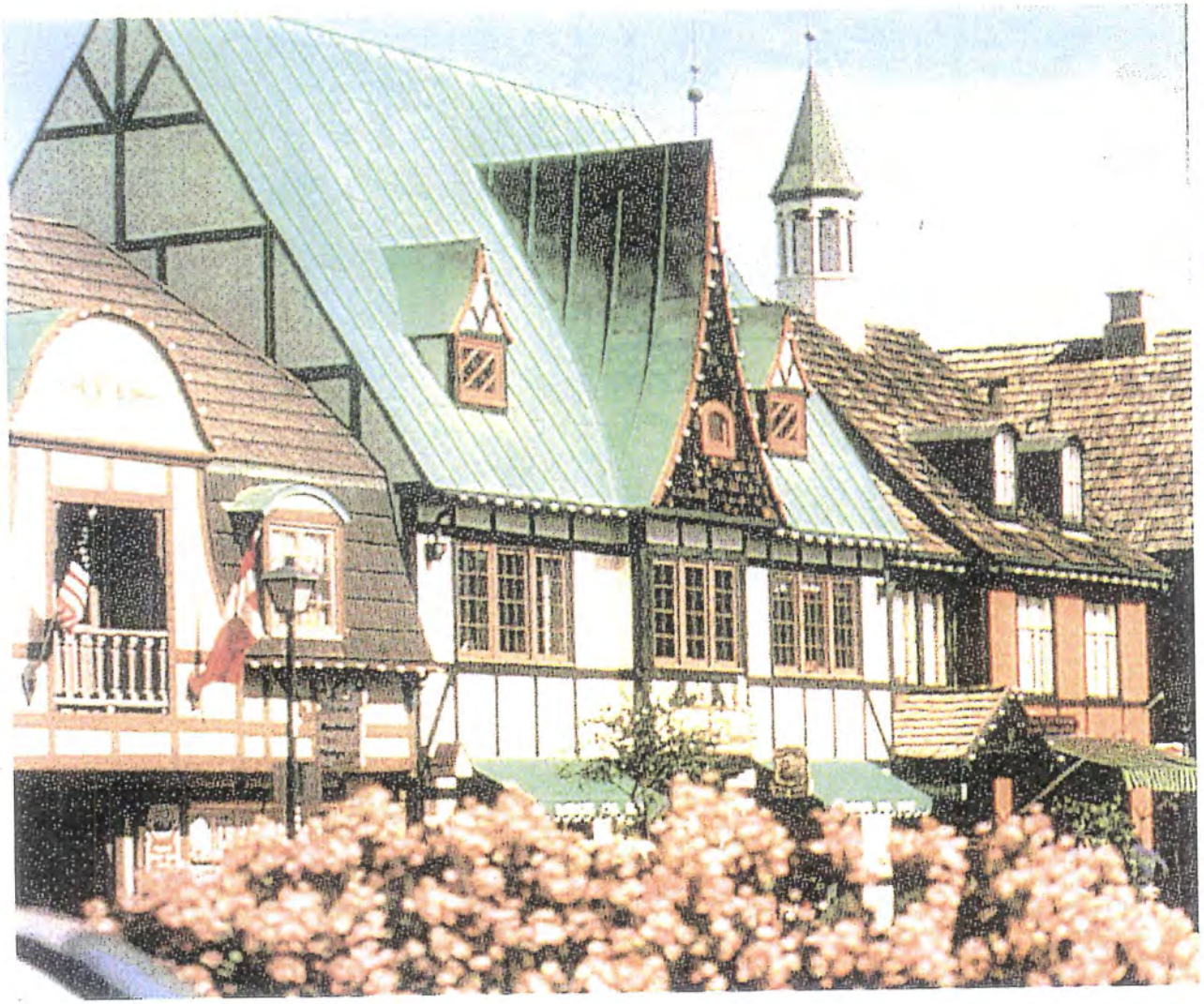


City of Solvang 2008/2009 Budget

Presented by: Finance Department

2008/2009
City of Solvang
Preliminary Budget Presentation

June 9, 2008

General Fund Recap

	2009 Projected Revenues	2009 Projected Expenditures
Department 1000 - Non-Departmental	$ 1,850	$ 349,065
Sub Dept. 100 - Special Agency		$ 82,500
Sub Dept. 110 - Contract Services		$1,232,927
Department 1100 - Administration	$ 5,562,567	$1,352,036
Department 1200 - Planning & Bldg	$ 137,679	$ 504,576
Department 1300 - Parks and Rec	$ 465,308	$1,406,081
Department 1400 - Tourism	$ 18,000	$ 598,433
Department 1600 - Public Works/Eng	$ 81,650	$1,615,441
Budget monies not spent in 07/08	***$ 874,005***	
TOTAL GENERAL FUND	**$ 7,141,059**	**$7,141,059**

CARRY OVER FUNDING

Housing Element and Land Use Circulation Element	*$*	*57,000*
General Plan-Parks and Recreation	*$*	*25,000*
Carry Forward of Sunny Fields Expenditures	*$*	*185,000*
Grant Revenues for Sunny Fields	*$*	*(164,000)*
Gate and Signage @ Sunny Fields	*$*	*15,000*
Solvang Beautification	*$*	*26,555*
Recycling Grant	*$*	*5,000*
Demolition of Alisal Restroom	*$*	*25,000*
Fire Station Remodel	*$*	*61,000*
Mission/Alamo Pintado Intersection Improvements	*$*	*638,450*
Budget monies not spent in 07/08	*$*	*874,005*

****** These amounts will be adjusted at year end to reflect the most recent balances. The figures shown represent March 2008.**

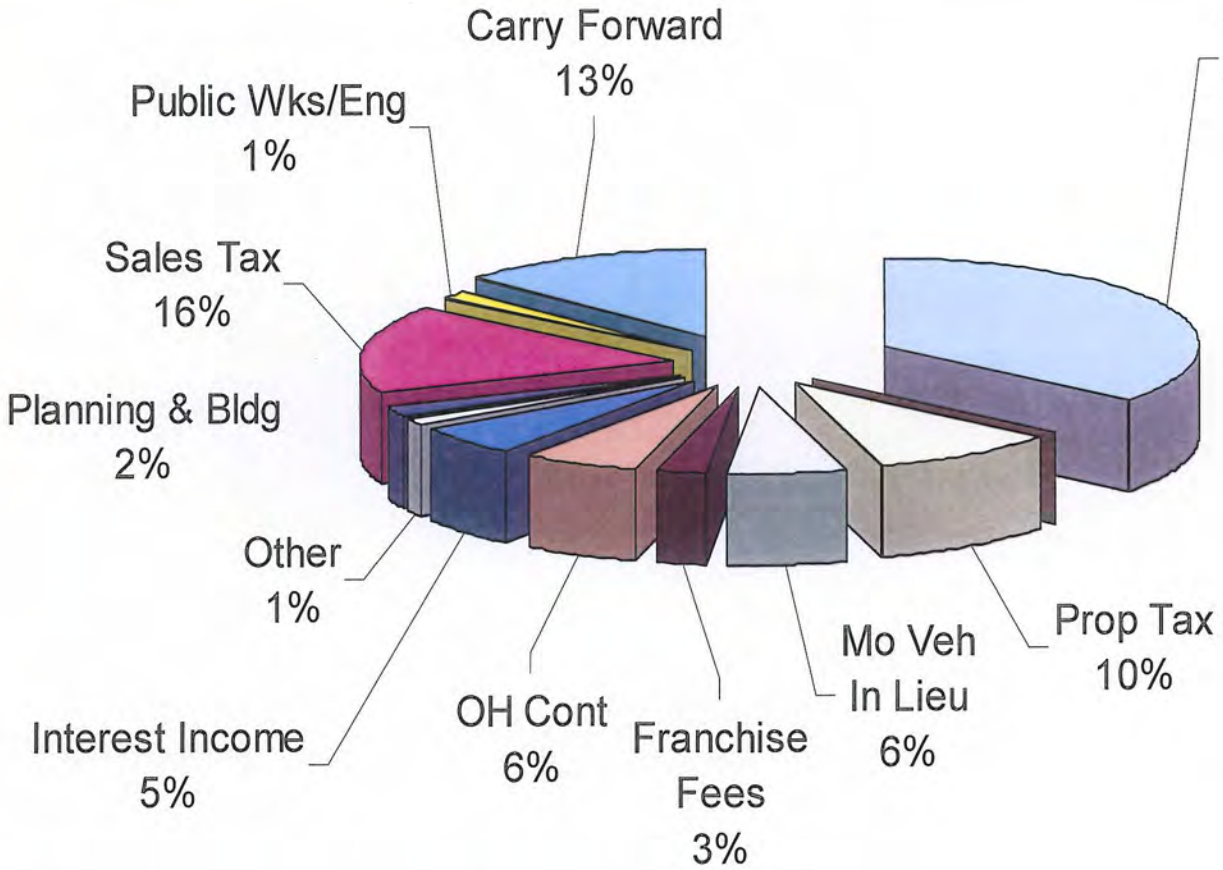
General Fund-One Time Expenditures

Emergency Training	$ 3,000
New Laptop for Council Meetings/Employee Conferences	$ 1,800
Funding Replacement of Financial System	$ 56,000
New Monies requested to finish Sunny Fields	$375,000
Gator (Utility Veh) for HCA Park Host	$ 6,000
Seed money for Centennial Celebration Event Planning	$ 5,000
Public Lot Resurfacing	$ 15,000
New Windows File Server	$ 1,050
Professional Reconstruction and enhancement of Website	$ 7,000
Upgrade to Office 2007-currently using office 2000	$ 4,860
Total included in Proposed General Fund Budget	$474,710

ITEMS NOT FUNDED IN THE 08/09 DRAFT BUDGET

SCVB- Additional Funding	$	28,600
Other special agencies additional funding requests	$	12,150
Vets Hall Floors	$	30,000
Office Filing System & Wireless Access Pt for Municipal Annex	$	5,200
Hardscape Improvements at Alisal Restroom	$	100,000
Resurface all four Parking Lots (completing only one in 08/09)	$	45,000
Department Requests	$	31,300
Total 08/09 Unfunded Requests	$	252,250

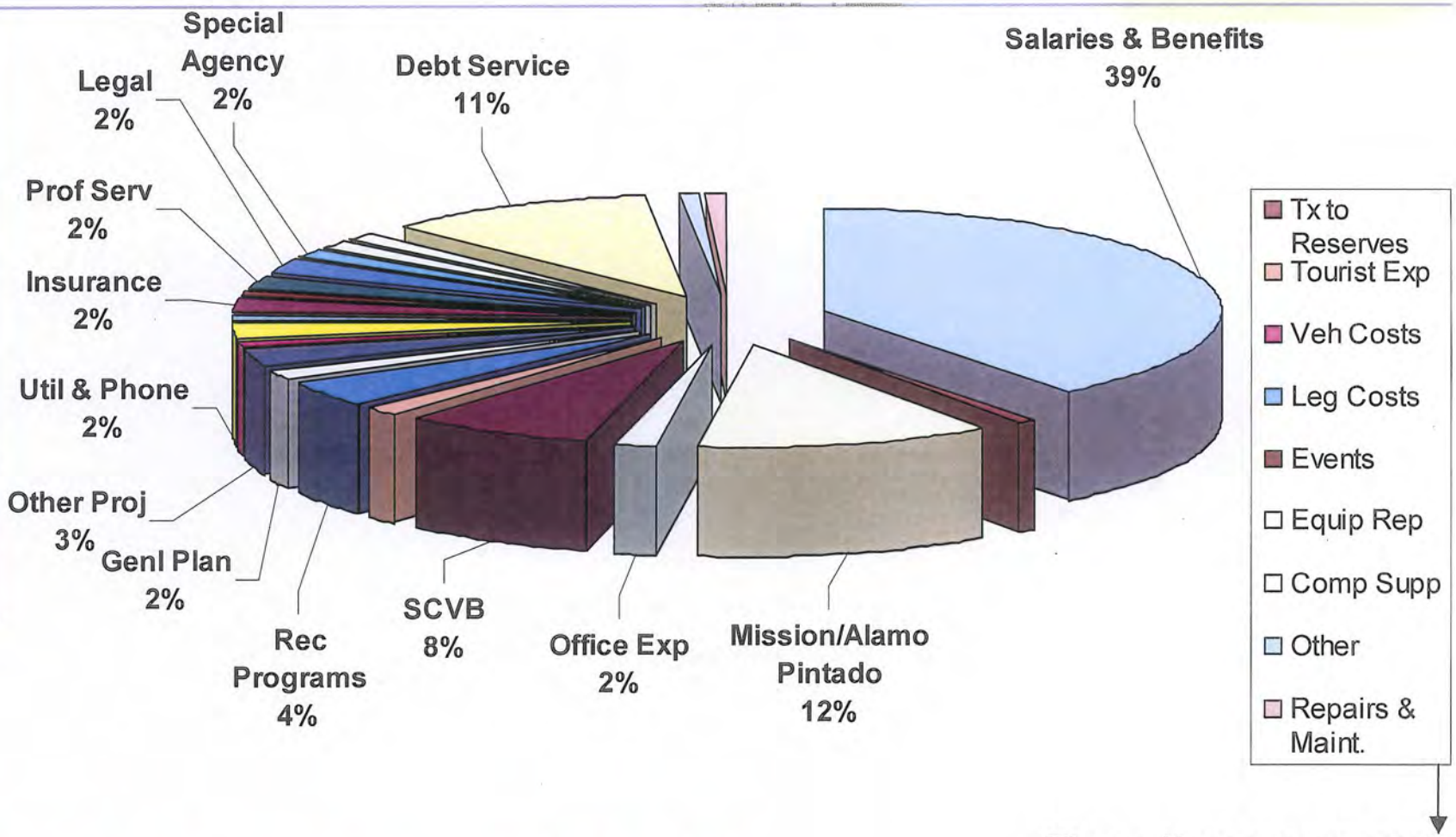
08/09 General Fund Projected Revenues



TOT	37%
Prop Tax	10%
Sales Tax	16%
	63%

Total Revenues Projected: $7,141,059

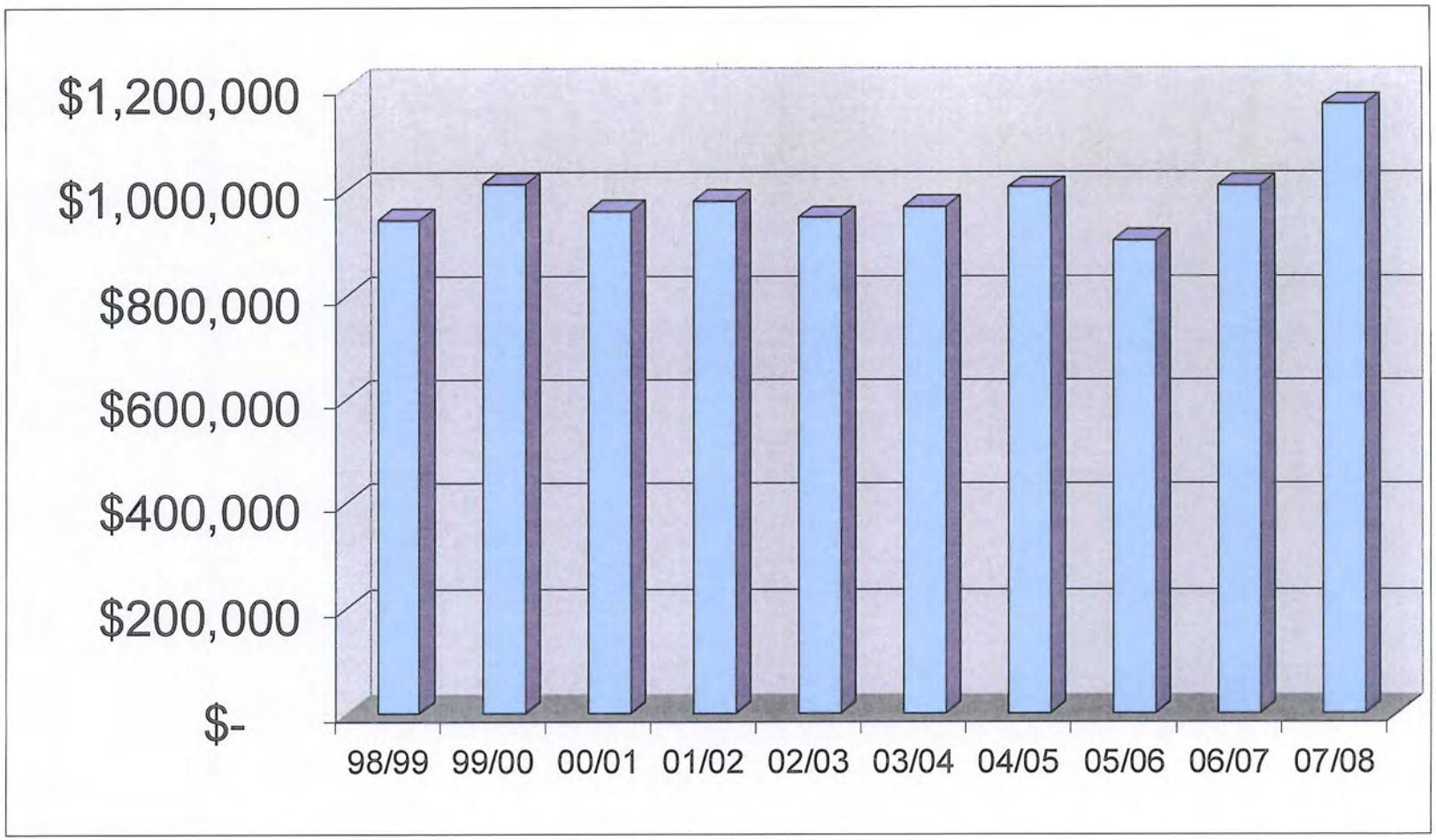
2008/09 General Fund Projected Expenditures



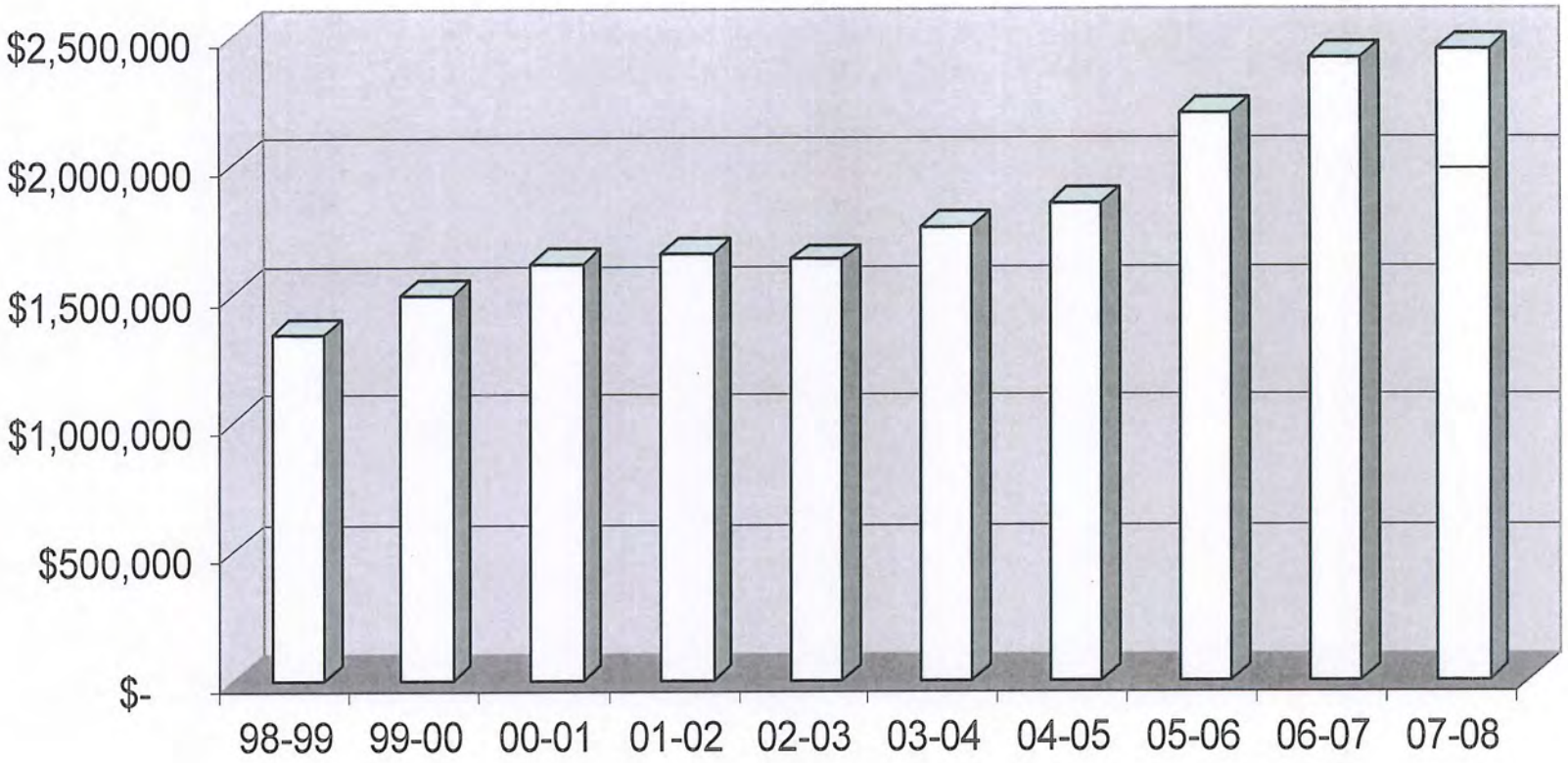
These items represent Less than 2% each

Total Expenditures Projected: $7,141,059

10 Year History of Sales Tax Revenues



10 Year History of Transient Occupancy Tax Revenues



General Fund Debt Service

Description	Date of Issuance	Original Debt Obligation	Remaining Principal	Annual Pmt Due 08/09	Pay Off Date
Series COP'S					
Finance City Projects, Capital & State Water Legal Exp	7/9/1990	$ 3,175,000	$ 526,265	$ 365,000	7/11/2010
County of Santa Barbara					
Underpayment of Property Taxes	5/31/1996	$ 600,000	$ 105,451	$ 40,000	5/31/2011
Sewer Loan to General Fund					
Finance General Fund Projects	6/26/2006	$ 1,625,850	$ 1,300,680	$ 162,585	6/30/2017
Elverhoy Debt Sinking Fund					
Transfer Agreement	6/30/2007	$ 275,000	$ 150,000	$ 25,000	6/30/2016
Series A Assessment District					
Property Tax Assessment for Sidewalk Improvements	7/9/1990	$ 375,000	$ 95,000	$ 30,000	7/11/2010
		$ 6,050,850	**$ 2,177,396**	**$ 592,585**	

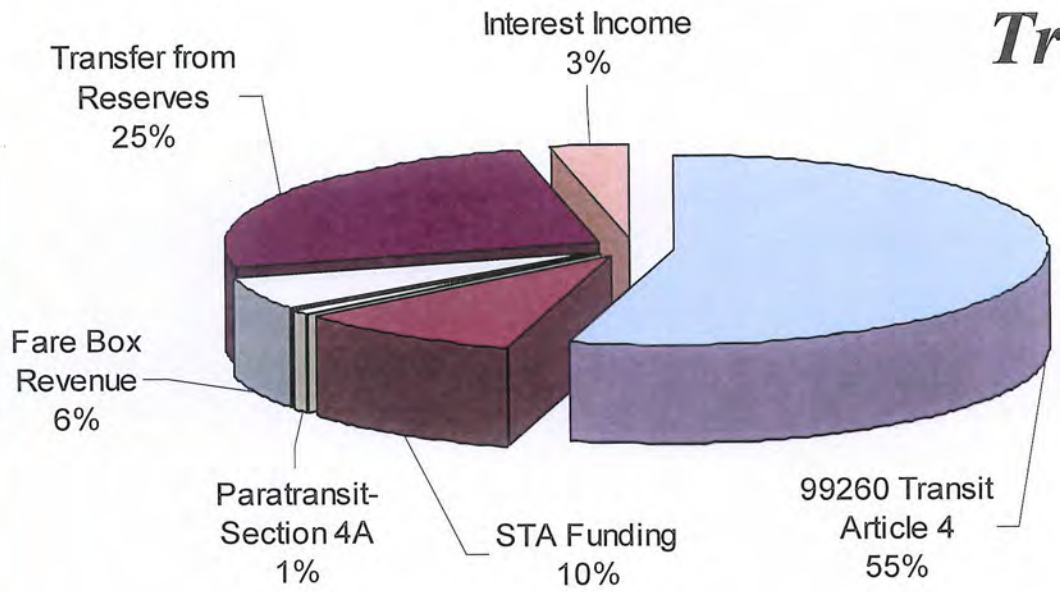
General Fund Reserves Status

6/26/06 Reserve Guidelines Adopted	$2,700,000.00
2008 CCI Adjustment per policy = 2.9%	$ 78,300.00
Adjusted Emergency Reserve	$2,778,300.00
Emergency Reserves on Hand	$2,000,000.00
Proposed transfer to reserves with 08/09 Budget	$ 47,618.00
Proposed total at June 30, 2008	$2,047,618.00
Projected Shortfall	$ 730,682.00
General Fund Undesignated Reserves:	$2,617,112
Less Debt Service Obligation	$2,177,396
Balance	$ 439,716

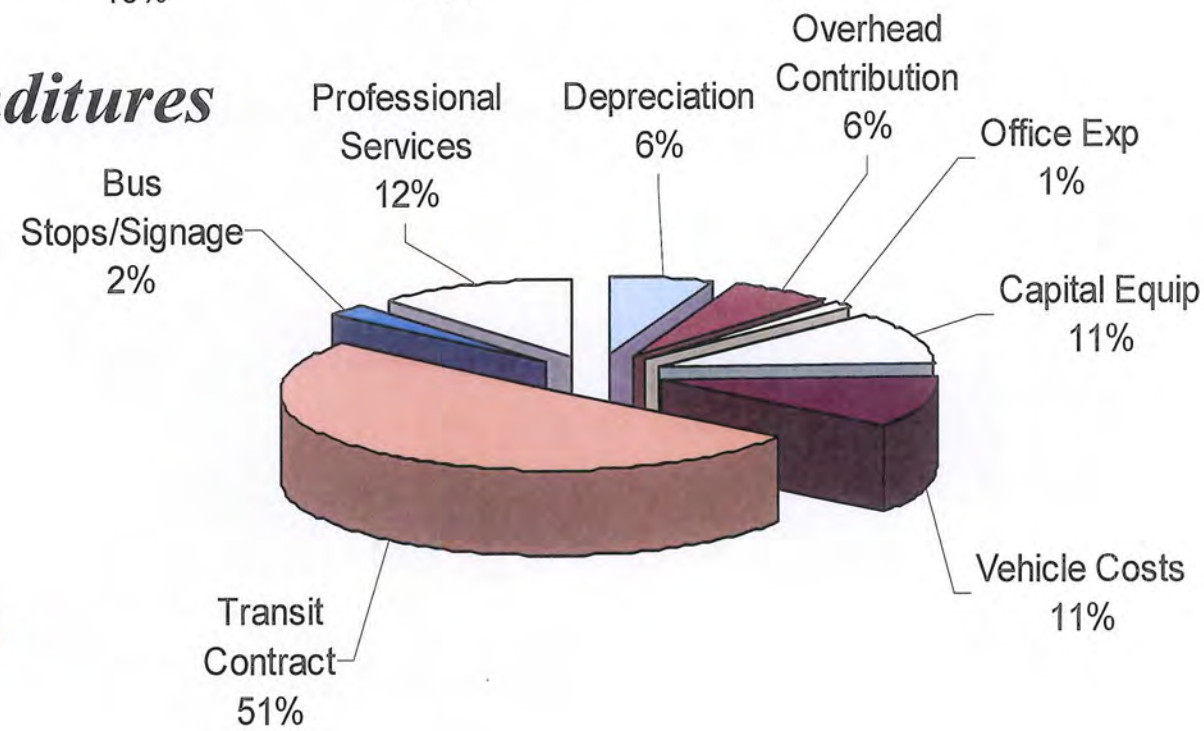
Special Revenue Funds

Fund		Total Budget
10-Traffic Safety- Traffic Control Devices & Maintenance		$ 26,000
11-Gas Tax-Road Maint,Street Lights, Street Trees & Sweeping		$ 101,500
12-Local Transportation		$ 1,081,500
Sidewalk Grinding and Maintenance		
and the following Projects:		
School Zone Sidewalk	$ 100,000	
First St. Rehab-Mission to Copenhagen	$ 400,000	
First St. Rehab-Copenhagen to Oak	$ 339,000	
Copenhagen Dr. Tree Grates	$ 80,000	
Sidewalk Infill	$ 80,000	
13-Measure D-Roads overlay and Village Collection Rehab		$ 621,738
14-Congestion Relief-Roads Repair and Maintenance		$ 25,000
20-Vehicle/Equipment Pool		$ 290,000
Replace Dump Truck, WWTP Utility Truck &		
Fund Replacement of Financial System		
25-Skytt Mesa LLD-Maintenance of Landscape and Lighting District		$ 40,300

Transit Revenues

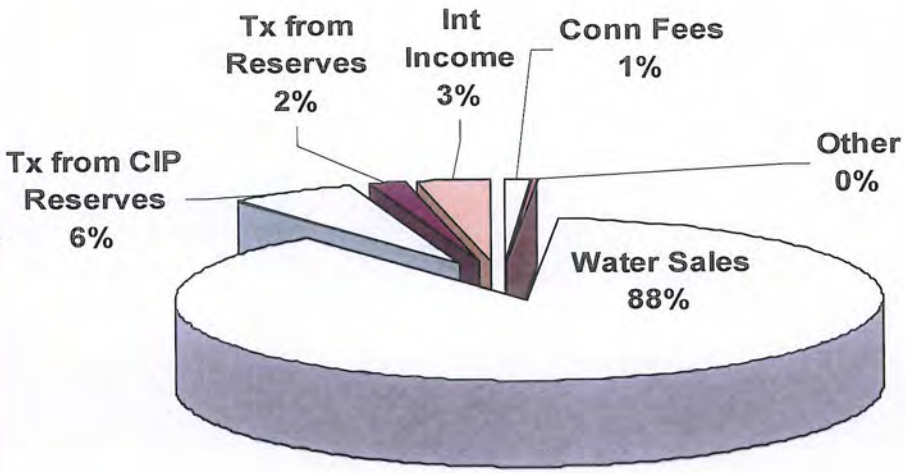


Transit Expenditures

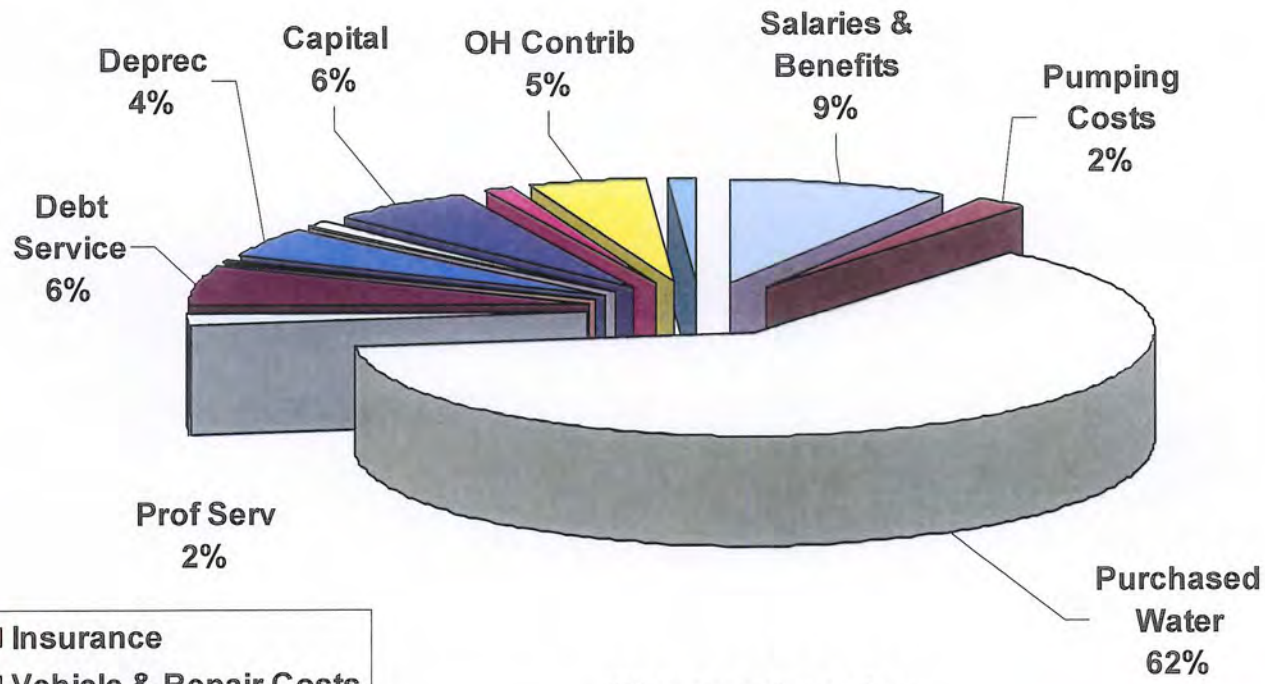


Total Budget $801,300

Water Revenues



Water Expenditures

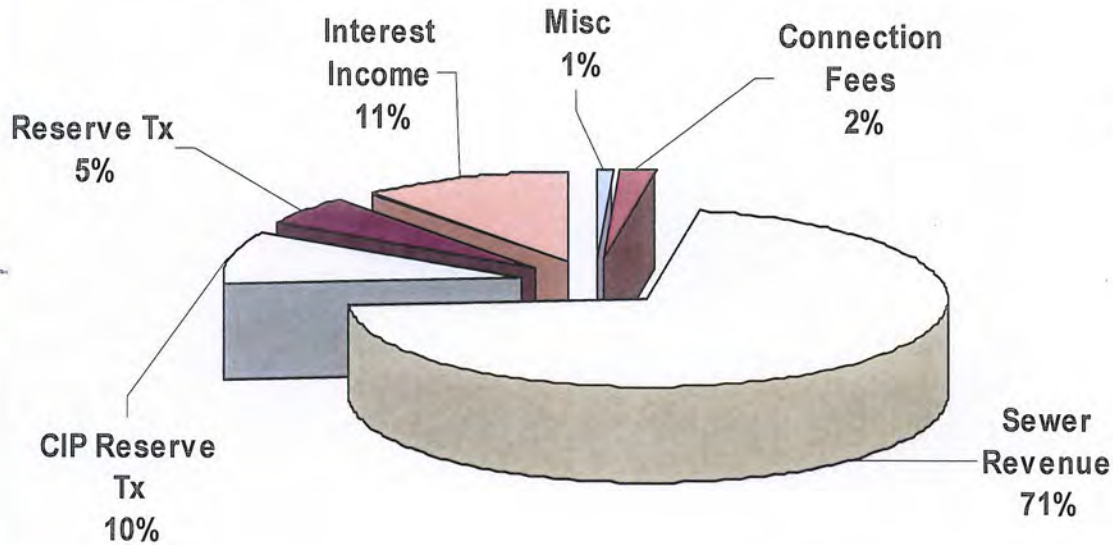


- Insurance
- Vehicle & Repair Costs
- Meters & Equip
- Other Operating

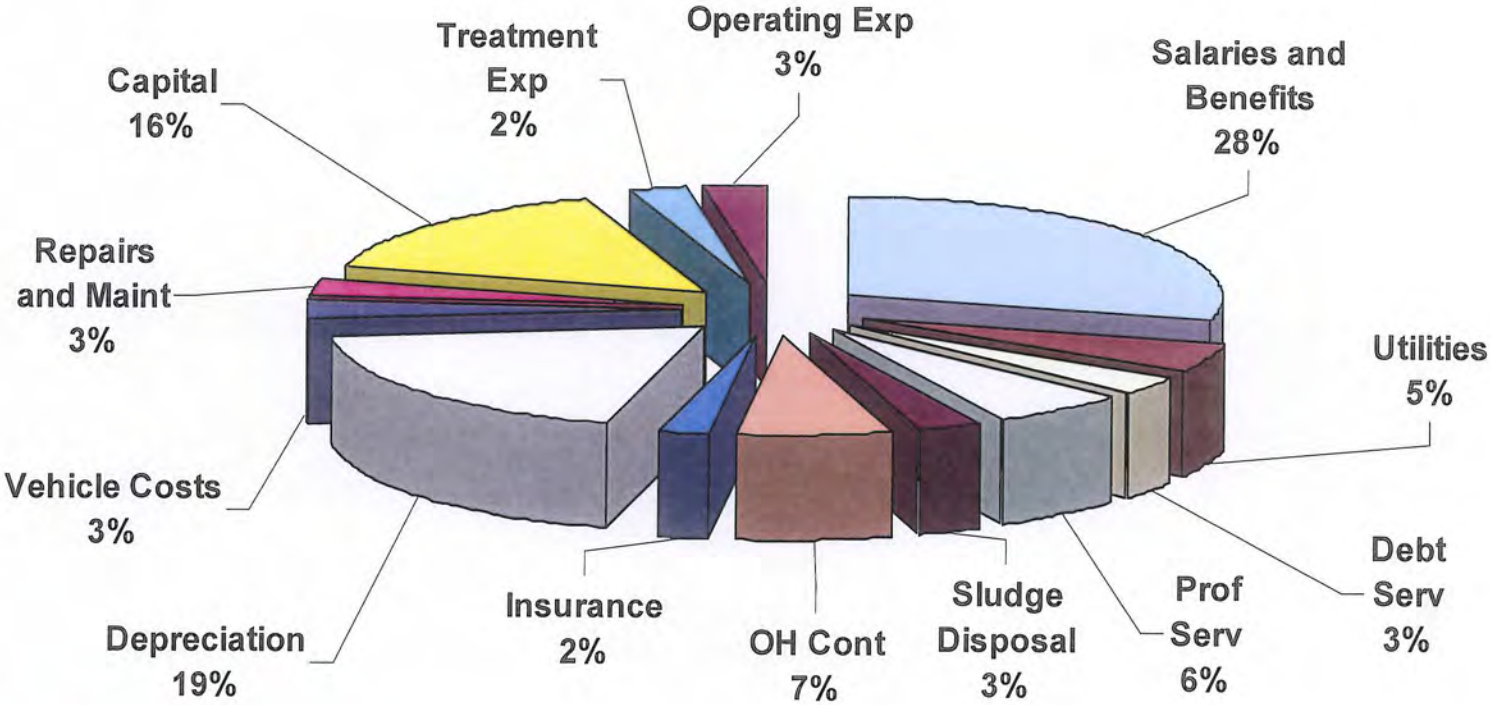
→ These categories represent 1% each

Total Budget $4,683,621

Sewer Revenues



Sewer Expenditures



$2,123,545 Total Budget

SOLVANG - THE COMMUNITY

Solvang, meaning "Sunny Field," was founded in 1911 as a Danish Colony on a portion of the sprawling Rancho Carlos de Jonata and has since developed into one of California's main tourist attractions. The City was incorporated on May 1, 1985. The City is located in the Central Coast section of the state, some 45 miles north of Santa Barbara, in the historic Santa Ynez Valley.

The City's economy is largely dependent on tourism which provides the City with sales and transient occupancy ("bed") taxes that account for a major portion of the City's budget. The main attraction for tourists to the area are the City's Danish theme village, with its quaint shops, inns, bakeries and European style streets, cafes, local wineries and art galleries. Additionally, the historic Santa Ines Mission, including its museum and historic grounds and the Elverhoj Museum are attractions that depict the City's rich and diverse cultural heritage.

The areas within and surrounding the City boast beautiful equestrian ranches, farms, vineyards and wineries. The areas within the City include upscale neighborhoods, attractive multiple-use areas, planned developments and diverse shopping opportunities. The City's schools motivate our youth with an excellent educational experience. The City's already low-crime activity has decreased over the last year. All considered, the City is a very safe and safety-conscious community. The City's park and recreation amenities include Hans Christian Andersen Park, Solvang Park, Solvang Visitor's Center and the Solvang Senior Center provide for the availability of leisure activity for the City and Santa Ynez Valley residents. Also in this fiscal year a new Skate Park facility should be completed, and the City is working with the County to acquire additional land for sport fields.

Administration Goals and Accomplishments

The Administration Department

- Completed annexation into the Santa Barbara County Fire District
- Completed a draft Emergency Operations Plan. Staff will be finalizing the operations plan and holding an exercise to evaluate its effectiveness.
- Staff Completed required Federal Emergency Management Association (FEMA) training in 2007/08 and additional training will be completed in 2008/09
- Expects to complete negotiations of a lease with the Santa Barbara Trust for Historic Preservation regarding the use of Lot 72 property as a State Historic Park including the Mission Santa Ines.
- The City Clerk continues with oversight of records retention and moves forward in an effort to purge large amounts of outdated documents.
- Continues to utilize the website as an efficient and cost-effective way to provide information to the public.
- Continues to foster good relationships with all other governmental agencies in the County.

Finance Goals and Accomplishments

The Finance Department:

- Strives to do our very best to protect the publics money, make the most of investing idle cash, closely monitor budgets and spending, and stay informed of new legislation
- Completed a Transient Occupancy Tax audit in 07/08 and began individual Hotel/Motel audits on an annual rotating basis
- Completed the actuarial study of retiree medical liability
- Borrowed $1.6 million dollars from the City sewer fund to complete several general fund capital improvement projects, in an effort to reduce financing costs and expedite project completion
- Developed a more comprehensive Purchasing Guidelines taking advantage of our new Charter City status and the ability to save money regarding prevailing wage as well as providing more positive financial controls and greater efficiency.
- To maintain the publics confidence we strive to ensure a successful audit each and every year to continue to achieve awards for excellence in financial accounting and reporting

Human Resources Goals and Accomplishments

The Human Resources Department:

- Provided and on-site 2 day Human Resource course for all Department Heads and middle managers for training on management techniques and legal issues

- Saw the retirement of three long term City Employees;

  Brian Just, Assistant Public Works Director/Urban Forester.....18 years
  Kristen Thomsen, Parks and Recreation Director.....15 years
  Betty Jo Goodwin, Recreation Clerk II.....20 years

- Updated all job descriptions and created a book of them to be accessed by the public and located in the lobby

- Streamlined processes such as employee hiring, screening, employee evaluations, and workers comp claims with flow charts

- Organized and updated all personnel files with licensing, testing, driving and certification records on line

- Recreated a more useful employee performance appraisal document with input from staff

- Continues to foster good relationships with all other governmental agencies in the County.

- Strives to update all employee policies and procedures manual and distribute to all departments

Planning and Building Department

The planning period for the next State mandated Housing Element has begun. The updated Housing Element is due to the State Department of Housing & Community Development (HCD) in 2009. The Regional Housing Needs Assessment prepared by Santa Barbara County Association of Governments (SBCAG) has preliminarily assigned Solvang with 170 units for this planning period. Final numbers will be assigned in late August 2008 and the preparation of the new Housing Element will begin.

Staff is also working on updating the Land Use and Circulation Elements of the City's General Plan. The changes include updating the Land Use Element (LUE) to reflect previous changes to the General Plan Land Use Map and revising the Circulation Element to incorporate current traffic conditions. The update will remove references to previous projects that have already been completed. The LUE does not propose any changed, new or increased density land uses. All Zone District descriptions will remain unchanged. Both Elements will exhibit present day and projected conditions for the City of Solvang. This is the first update of these two elements since the early 1990's. The projected completion date is Summer 2008.

Curtis Homes continues to develop up on Skytt Mesa. A grand opening was held this spring to showcase the new model homes. The map for the second of four phases should be recorded within a few months, and development on the next group of homes can begin. The second phase will have 46 homes. When all four phases are complete, there will be 169 new homes.

The Old Mill LLC subdivision map, approved by the City Council in 2006, was recorded this spring and development should begin in 2009. This project will provide seven (7) new homes. Access to the homes will be from High Meadow Road, to a new road named Olive Grove Lane.

One project nearing completion is the Hadsten House, which was a total remodel of the old Vagabond Motel. This project was revised this year to include a new restaurant.

The Planning Commission and the City Council approved several significant planning projects during 2007. The Alisal-Mission project, located at the corner of Alisal Road and Mission Drive, will be developed with a two-story Danish-style building with retail space downstairs and two restaurants upstairs. The project will have a subterranean parking lot. Another vacant lot that was approved for development is the Mission Meadows North project, located at the intersection of Alamo Pintado Road and Mission Drive on Windmill Lane. This mixed-use project will consist of two buildings with Mediterranean-style architecture. The buildings will have professional office spaces on the ground floor and four residential condominiums on the upper floor of each building.

The Planning Commission also approved expansions to both the Santa Ynez Valley Hospital and the Solvang Lutheran Home in 2007.

Parks and Recreation Department
Goals and Accomplishments
2007/2008

The Parks and Recreation Department has undergone many changes this past year. The Recreation Division unexpectedly saw the retirement of two valuable employees, Director Kristen Thomsen, who had served the City for 15 years and Recreation Clerk Betty Jo Goodwin, a 20 year City veteran. The Senior Recreation Coordinator was hired to fill the Parks and Recreation Director position, while two qualified candidates were hired to fill the Recreation Clerk and Recreation Coordinator positions, respectively. In addition, the cities of Solvang and Buellton have been working cooperatively to improve their relationship by adding to and clarifying the existing Memorandum of Understanding, which states that efforts will be made in future agreements to include the County of Santa Barbara as a financial contributor since a significant number of the program participants reside within the unincorporated areas of the county. Progress was made recently when the County Parks Commission voted to direct County staff to investigate this issue for fiscal year 2009/2010.

Great progress continues at Sunny Fields Park with the recent completion and opening of the restroom and storage building. The park has seen a great surge in use, particularly with the many youth sports groups utilizing the turf area and softball diamond. Planning continues on the final hardscape and landscape designs and development should begin in the next fiscal year.

Smaller projects were also completed in Hans Christian Andersen Park, Solvang Park and Sunny Fields Park including some additional parking spaces and concrete work. New entry signage will soon be installed at both Hans Christian Andersen and Sunny Fields Parks in order to increase identity and visibility.

The Recreation Division hosts seasonal programs, trips, sports, camps and special events for all ages. This year featured the 19th annual "Easter Eggstravaganza" produced in coordination with Buellton Recreation and the Well Church. This popular family event drew nearly 1000 people this past March. The 14th annual "Halloween Haunted House" hosted 2000 people at the Solvang Festival Theater and continues to be one of the most popular Halloween events in the Valley. In its fourth season, "Movies in the Park" drew over 1100 locals and visitors to Solvang Park for free movies under the stars. Our youth activities were also quite busy, especially the gymnastics program, surf camp, skate camp, summer day camp, and summer tennis clinic. The Cities of Solvang and Buellton continue to strengthen their cooperative relationship and to provide quality parks and recreation services for all Santa Ynez Valley residents.

Public Works Department
Accomplishments and Goals

Maintenance Division

FY 2007/2008 Accomplishments

Retained Tree City Designation

Managed multiple parades, car shows and special events

Successful completion of Amgen Tour of California bicycle race

Completed Alisal Road restroom project

Implemented sidewalk dining guidelines

Developed news rack policy

Installed new flat filing system

FY 2008/2009 Goals

Design and bid annual slurry seal project

Continue work on SR 246/Alamo Pintado intersection improvements

Review way finding and information signs in Tourist Related Commercial District

Design and construct sidewalk improvements

Formalize methodology and schedule for all annual functions.

Public Works Department
Accomplishments and Goals

Water Division

FY 2007/2008 Accomplishments

Water meter change-out and replacement programs continued

Continued inspections of water lines for Solvang Mesa development project

Tree removed on Old Mission Drive, repaired water main

Reservoir inspections completed

Repaired chlorine chamber

FY 2008/2009 Goals

Continue to work on approval and development of three new river wells

Identify funding for construction of a treatment plant to handle river well capacity and future wells

Review potential viable upland well sites and other alternative well sites

Investigate ways to reduce reliance on State water

Investigate installation of cla-valve to improve efficiency of water distribution

Public Works Department
Accomplishments and Goals

Wastewater Division

FY 2007/2008 Accomplishments

Completed force main replacement project

Replaced Grit Auger at WWTP head works

Replaced Alisal Road manhole

FY 2008/2009 Goals

Replace computer and control software for WWTP to enhance operation and to reduce problems caused by unsupported software

Prepare and recoat Sequencing Batch Reactor #1

Install new screening compactor to reduce odor and reduce amount of material that needs to be disposed

The sewer mains in the Alisal Ranch area will be lined with a PVC liner to reduce infiltration and extend the life to the mains

Repair Pine Street manholes and sewer main

Fit Vac-con truck with strobe lights and arrow board to increase employee safety when working in the street

City of Solvang Budgetary Fund Description

▪ General Fund (Fund 01)

The majority of these revenues are received from Taxes, Franchise Fees, Business Licensing and Departmental Charges for Services. These funds are generally unrestricted and associated expenses are related to the operations of General Government and at the discretion of the City Council.

▪ Traffic Safety Fund (Fund 10)

Revenue from motor vehicle fines and forfeitures. Use is for traffic safety purposes. The California Vehicle Code requires a special fund exclusively used for official traffic control devices, the maintenance thereof, equipment and supplies for traffic law enforcement and traffic accident prevention, and for the maintenance, improvement, or construction of public streets, bridges, and culverts within the city, but the fund shall not be used to pay the compensation of traffic or other police officers.

▪ Gas Tax Fund (Fund 11)

Revenues apportioned under the California Streets and Highway Code. Can only be used for street or road construction, maintenance and administrative overhead purposes. Typically used to fund street maintenance and urban forestry operations in the annual operating budget.

▪ Local Transportation Fund (Fund 12)

Revenue from the California Transportation Development Act. Use is restricted to pedestrian and bicycle related facilities and Transit related expenditures.

▪ Measure D Fund (Fund 13)

Revenues from Measure D County of Santa Barbara ½ cent sales tax that expires in 2009. Use is restricted to local streets and roads construction, maintenance, overhead, transit and other transportation related activities.

▪ Vehicle/Equipment Replacement (Fund-20)

Revenue from General Fund, Water and Sewer to fund the replacement of vehicles and large equipment.

▪ Solvang Mesa Landscape & Lighting Dist (Fund 25)

The Solvang Mesa LLD was created pursuant to the Landscaping and Lighting Act of 1972. The Act requires that a special fund be set up for the revenues and expenditures of the District. Parcels within the Skytt Mesa project pay an annual assessment. All funds must be used to construct, operate, maintain and service the landscape and lighting improvements. Funds raised by the assessment shall only be used for the purpose as stated in the engineer's report. Additionally a reserve fund is set up to fund operating while waiting for the tax revenue from the County. The reserve will also be used for capital facility replacement in the future due to failure, damage or vandalism.

▪ Transit (Fund 40)

Revenues from Federal and State public transit sources and fare box. This is an enterprise fund for the City's public transportation operations. Use is restricted to transit related purposes.

▪ Water Fund (Fund 41)

Reserves generated from connection fees and rate structure from the City of Solvang's water utility. Use is restricted to water system related purposes only.

▪ Sewer Fund (Fund 42)

Reserves generated from connection fees and rate structure from the City of Solvang's wastewater utility. Use is restricted to wastewater system and treatment plant related purposes only.

CITY OF SOLVANG

MAYOR
LINDA JACKSON

CITY COUNCIL MEMBERS
KENNETH PALMER EDWIN SKYTT
EUGENE BOYLE JIM RICHARDSON

CITY MANAGER
BRAD VIDRO

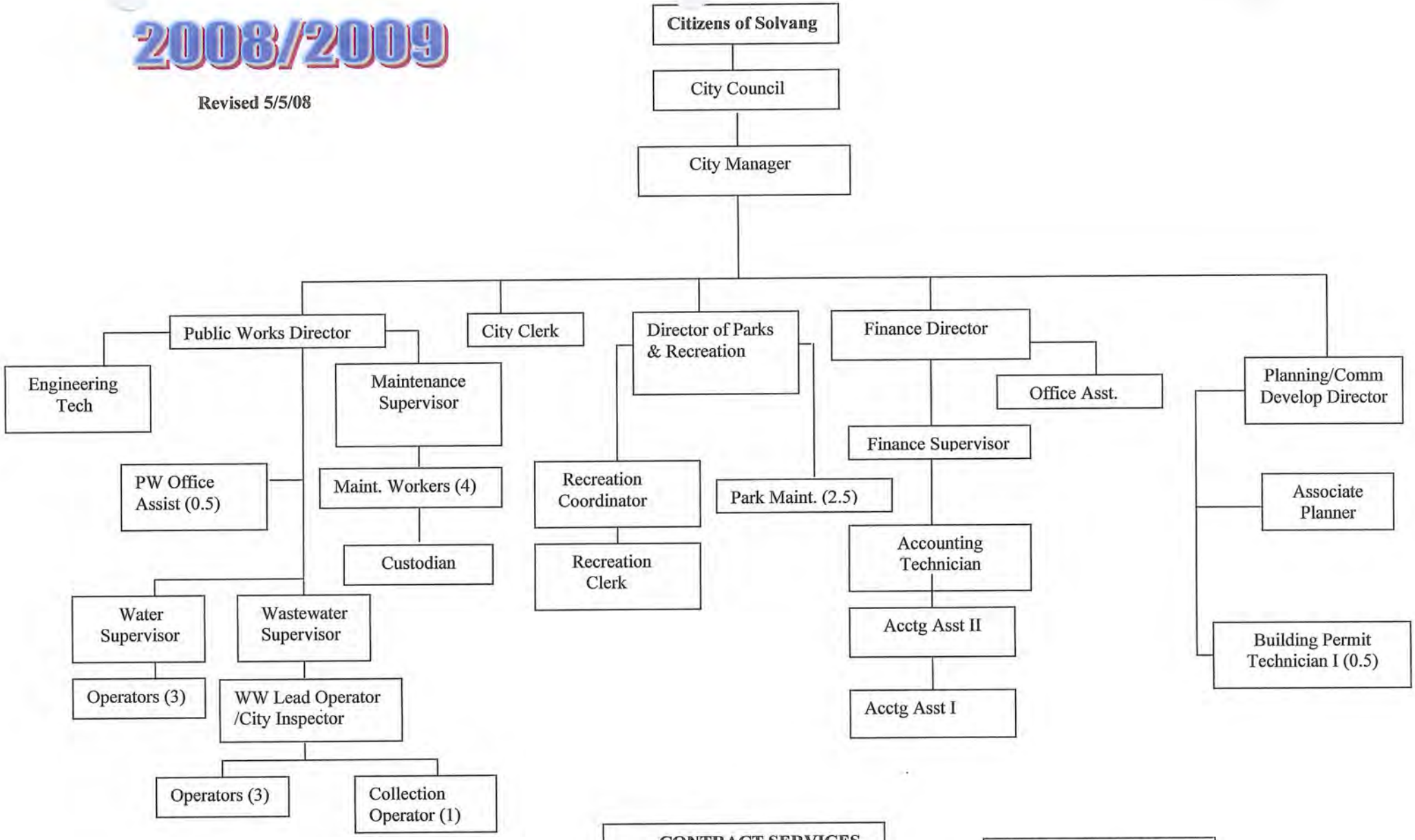
CITY ATTORNEYS
ROY HANLEY
DAVID FLEISHMAN

ADMINISTRATION
CITY CLERK, MARY ELLEN RIO
FINANCE DIRECTOR, DANA WAITE
PUBLIC WORKS DIRECTOR, TULLY CLIFFORD
PLANNING/COMMUNITY DEVELOPMENT, SHELLEY STAHL
PARKS & RECREATION DIRECTOR, FRED LAGEMAN

CONTRACT SERVICES
LAW ENFORCEMENT, LT. MARK LIDDI
BUILDING, CALIFORNIA CODE CHECK
FIRE SERVICES, COUNTY OF SANTA BARBARA
ANIMAL CONTROL, JAN GLICK

2008/2009

Revised 5/5/08



CONTRACT SERVICES

Private:
City Attorney
Information Technology
Code Enforcement
Building Official/Inspection
Park Facility Host

CONTRACT SERVICES

Santa Barbara County:
Sheriff
Animal Control
Fire Services

CITY OF SOLVANG
SALARY SCHEDULE
EFFECTIVE 7/01/08

TITLE	RANGE	Step 1 Hourly 7/1/2008	Step 2 Hourly 7/1/2008	Step 3 Hourly 7/1/2008	Step 4 Hourly 7/1/2008	Step 5 Hourly 7/1/2008	Step 1 Monthly 7/1/2008	Step 2 Monthly 7/1/2008	Step 3 Monthly 7/1/2008	Step 4 Monthly 7/1/2008	Step 5 Monthly 7/1/2008
Maintenance Worker I	105	$15.34	$16.30	$17.26	$18.21	$19.17	$2,658.88	$2,825.28	$2,991.68	$3,156.34	$3,322.74
Parks Maintenance I											
Office Assistant											
Accounting Assistant I											
Custodian											
	106	$15.74	$16.75	$17.70	$18.67	$19.64	$2,728.21	$2,903.28	$3,067.94	$3,236.07	$3,404.20
Wastewater Collection System Operator	107	$16.11	$17.13	$18.14	$19.14	$20.14	$2,792.35	$2,969.14	$3,144.21	$3,317.54	$3,490.87
Accounting Assistant II	108	$16.50	$17.55	$18.57	$19.61	$20.61	$2,859.95	$3,041.94	$3,218.74	$3,399.00	$3,572.33
Water Operator I											
Recreation Clerk II											
Building Permit Technician I											
Public Works Office Assistant											
	109	$16.93	$18.00	$19.04	$20.11	$21.17	$2,934.48	$3,119.94	$3,300.20	$3,485.67	$3,669.40
	110	$17.35	$18.45	$19.55	$20.59	$21.69	$3,007.28	$3,197.94	$3,388.60	$3,568.86	$3,759.53
Water Operator II	111	$17.78	$18.89	$20.02	$21.12	$22.22	$3,081.81	$3,274.20	$3,470.07	$3,660.73	$3,851.39
Parks Maintenance II											
Accounting Technician											
Maintenance Worker II											
WWTP Operator I	112	$18.22	$19.35	$20.51	$21.63	$22.75	$3,158.07	$3,353.94	$3,555.00	$3,749.13	$3,943.26
Recreation Coordinator	113	$18.68	$19.86	$21.02	$22.19	$23.34	$3,237.80	$3,442.33	$3,643.40	$3,846.19	$4,045.52
Accounting Technician Senior	114	$19.16	$20.36	$21.53	$22.74	$23.92	$3,321.00	$3,529.00	$3,731.79	$3,941.52	$4,146.05
WWTP Operator II											
	115	$19.63	$20.87	$22.09	$23.30	$24.52	$3,402.47	$3,617.40	$3,828.86	$4,038.59	$4,250.05
WWTP Operator III	116	$20.11	$21.36	$22.63	$23.90	$25.14	$3,485.67	$3,702.33	$3,922.46	$4,142.59	$4,357.52
Engineering Technician	117	$20.60	$21.92	$23.20	$24.48	$25.77	$3,570.60	$3,799.39	$4,021.26	$4,243.12	$4,466.71
Assistant Planner											
	118	$21.13	$22.47	$23.77	$25.10	$26.39	$3,662.46	$3,894.73	$4,120.05	$4,350.58	$4,574.18
	119	$21.65	$23.04	$24.36	$25.72	$27.05	$3,752.59	$3,993.52	$4,222.32	$4,458.05	$4,688.58
	120	$22.20	$23.57	$24.97	$26.35	$27.74	$3,847.93	$4,085.39	$4,328.05	$4,567.25	$4,808.17
	121	$22.75	$24.17	$25.59	$27.03	$28.44	$3,943.26	$4,189.39	$4,435.51	$4,685.11	$4,929.51
Senior Recreation Coordinator	122	$23.33	$24.77	$26.22	$27.68	$29.16	$4,043.79	$4,293.38	$4,544.71	$4,797.77	$5,054.30
Wastewater Lead Operator/City Inspector											
Accounting Supervisor											
	123	$23.91	$25.42	$26.89	$28.39	$29.89	$4,144.32	$4,406.05	$4,660.84	$4,920.84	$5,180.83
	124	$24.51	$26.04	$27.57	$29.09	$30.62	$4,248.32	$4,513.51	$4,778.71	$5,042.17	$5,307.36
Associate Planner	125	$25.12	$26.70	$28.26	$29.81	$31.40	$4,354.05	$4,627.91	$4,898.31	$5,166.97	$5,442.56
Maintenance Supervisor	126	$25.75	$26.71	$28.94	$30.56	$32.17	$4,463.25	$4,629.64	$5,016.17	$5,296.96	$5,576.03

CITY OF SOLVANG
SALARY SCHEDULE
EFFECTIVE 7/01/08

TITLE	RANGE	Step 1 Hourly 7/1/2008	Step 2 Hourly 7/1/2008	Step 3 Hourly 7/1/2008	Step 4 Hourly 7/1/2008	Step 5 Hourly 7/1/2008	Step 1 Monthly 7/1/2008	Step 2 Monthly 7/1/2008	Step 3 Monthly 7/1/2008	Step 4 Monthly 7/1/2008	Step 5 Monthly 7/1/2008
	127	$26.38	$27.38	$29.68	$31.32	$32.97	$4,572.45	$4,745.78	$5,144.43	$5,428.70	$5,714.69
	128	$27.05	$28.73	$30.42	$32.12	$33.79	$4,688.58	$4,979.77	$5,272.70	$5,567.36	$5,856.82
	129	$27.72	$29.47	$31.19	$32.93	$34.66	$4,804.71	$5,108.04	$5,406.16	$5,707.76	$6,007.62
Wastewater Supervisor Water Supervisor	130	$28.41	$30.19	$31.96	$33.74	$35.51	$4,924.31	$5,232.83	$5,539.63	$5,848.15	$6,154.95
	131	$29.12	$30.94	$32.76	$34.59	$36.40	$5,047.37	$5,362.83	$5,678.29	$5,995.48	$6,309.21
	132	$29.85	$31.72	$33.58	$35.46	$37.31	$5,173.90	$5,498.03	$5,820.42	$6,146.28	$6,466.94
	133	$30.59	$32.51	$34.44	$36.34	$38.24	$5,302.16	$5,634.96	$5,969.49	$6,298.81	$6,628.14
	134	$31.36	$33.33	$35.29	$37.24	$39.20	$5,435.63	$5,777.09	$6,116.82	$6,454.81	$6,794.54
	135	$32.15	$34.17	$36.16	$38.17	$40.16	$5,572.56	$5,922.69	$6,267.61	$6,616.01	$6,960.93
	136	$32.95	$35.02	$37.08	$39.12	$41.18	$5,711.22	$6,070.02	$6,427.08	$6,780.67	$7,137.73
	137	$33.78	$35.89	$38.01	$40.11	$42.21	$5,855.09	$6,220.81	$6,588.27	$6,952.27	$7,316.26
	138	$34.63	$36.77	$38.93	$41.11	$43.28	$6,002.42	$6,373.34	$6,747.74	$7,125.60	$7,501.72
	139	$35.49	$37.70	$39.92	$42.13	$44.35	$6,151.48	$6,534.54	$6,919.33	$7,302.39	$7,687.19
Director of Parks and Recreation Planning/Community Development Dir. City Clerk Director of Finance	140	$36.37	$38.62	$40.90	$43.18	$45.43	$6,304.01	$6,694.00	$7,089.20	$7,484.39	$7,874.38
	141	$37.25	$39.59	$41.94	$44.24	$46.58	$6,456.54	$6,862.13	$7,269.46	$7,668.12	$8,073.71
	142	$38.20	$40.58	$42.97	$45.36	$47.76	$6,621.21	$7,033.73	$7,447.99	$7,862.25	$8,278.24
	143	$39.14	$41.60	$44.04	$46.50	$48.95	$6,784.14	$7,210.53	$7,633.45	$8,059.85	$8,484.50
	144	$40.14	$42.64	$45.15	$47.67	$50.18	$6,957.47	$7,390.79	$7,825.85	$8,262.64	$8,697.70
	145	$41.13	$43.70	$46.27	$48.86	$51.44	$7,129.06	$7,574.52	$8,019.98	$8,468.90	$8,916.10
Public Works Director/City Engineer	146	$42.17	$44.79	$47.43	$50.08	$52.72	$7,309.33	$7,763.45	$8,221.04	$8,680.37	$9,137.96

Employees are paid based on hourly rate schedule. Monthly figures are informational only and may vary due to rounding.

2008/09 Budget
Revenue Recap

25/2008
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	2006 Actual Revenue	2007 Actual Revenue	2008 Amended Budget	2008 Actual Rev @ 3/31	2009 Adopted Budget	Reserve Usage	Reserve Deposit
Department 1000 - Non-Departmental	$ 521	$ 805	$ 1,400	$ 1,562	$ 1,850		
Department 1100 - Administration	$ 5,132,632	$ 6,635,422	$ 6,552,289	$ 3,944,464	$ 5,562,567		
Department 1200 - Planning & Building	$ 210,672	$ 261,536	$ 172,760	$ 108,902	$ 137,679		
Department 1300 - Parks and Recreation	$ 596,366	$ 281,106	$ 324,504	$ 143,906	$ 465,308		
Department 1400 - Tourism	$ -	$ 84,830	$ 85,000	$ 86,641	$ 18,000		
Department 1600 - Public Works/Eng	$ 414,494	$ 928,894	$ 116,308	$ 65,897	$ 81,650		
Budget monies not spent in 07/08					$ 874,005		
GENERAL FUND TOTAL	**$ 6,354,685**	**$ 8,192,593**	**$ 7,252,261**	**$ 4,351,372**	**$ 7,141,059**	**$ 25,000**	**$ 47,618**
Fund 10 Traffic Safety	$ 23,653	$ 26,848	$ 26,000	$ 17,645	$ 26,000		
Fund 11 Gas Tax	$ 105,580	$ 102,332	$ 101,000	$ 58,593	$ 101,500		
Fund 12 Local Transportation	$ 98,263	$ 29,980	$ 843,787	$ 492,830	$ 1,081,500	$ 979,432	
Fund 13 Measure D	$ 315,431	$ 354,178	$ 347,585	$ 236,588	$ 621,738	$ 261,922	
Fund 14 Traffic Congestion	$ 58,065	$ 10,200	$ 25,000	$ 1,688	$ 25,000	$ 22,000	
Fund 20 Vehicle Pool	$ 124,222	$ 175,723	$ 294,000	$ 105,817	$ 290,000	$ 89,832	
Fund 25 Solvang Mesa LLD	$ 91,269	$ 11,743	$ 25,050	$ 2,370	$ 40,300	$ 4,300	
Fund 40 Transit	$ 591,047	$ 879,874	$ 1,041,549	$ 607,056	$ 801,300	$ 183,670	
Fund 41 Water	$ 5,889,403	$ 4,405,100	$ 4,566,316	$ 3,077,538	$ 4,683,621	$ 351,161	
Fund 42 Sewer Fund	$ 2,028,857	$ 1,881,429	$ 3,450,081	$ 1,410,188	$ 2,123,545	$ 292,015	
GRAND TOTAL ALL FUNDS	**$ 15,680,475**	**$ 16,070,000**	**$ 17,972,629**	**$ 10,361,685**	**$ 16,935,563**	**$ 2,184,332**	

NOTES

Overhead Contributions to the General Fund include a 2.5% COLA this year consistent with that of the employees COLA increase

Insurance Refunds in all departments may differ greatly due to updating the structure of how these refunds were allocated as they had not been reviewed for some time.

The TOT Increase going to the voters is not included, however, if approved at 1% approximately $120,000 in additional revenues would be realized in 08/09 and approximately $240,000 annually thereafter

2008/09
Revenue Budget

		2006 Actual Revenue	2007 Actual Revenue	2008 Amended Budget	2008 Actual Rev @ 3/31	2009 Adopted Budget
Fund 01 GENERAL FUND						
REVENUE						
	Depart. 1000 - Non-Departmental					
	Sub Dept. 110 - Contract Services					
3310	Certify Proof of Correct	$ 138	$ 50	$ 100	$ 80	$ 100
3312	Finger Printing	$ 78	$ 341	$ 1,000	$ 1,319	$ 1,500
3314	Report Copy Fee	$ 305	$ 414	$ 300	$ 163	$ 250
	Ctrct Serv TOTAL :	**$ 521**	**$ 805**	**$ 1,400**	**$ 1,562**	**$ 1,850**
	Department 1100 - Administration					
3001	Transient Occupancy Tax	$ 2,198,064	$ 2,405,993	$ 2,300,000	$ 1,542,949	$ 2,400,000
3002	Sales Tax	$ 904,610	$ 988,280	$ 1,000,000	$ 803,926	$ 1,100,000
3003	Property Transfer Tax	$ 48,930	$ 69,229	$ 40,000	$ 23,552	$ 17,000
3004	Property Tax Current Sec	$ 949,415	$ 1,014,759	$ 1,050,000	$ 599,213	$ 560,000
3005	Property Tax Curr. Unsec	$ 50,143	$ 51,399	$ 49,000	$ 49,538	$ 25,000
3006	Property Tax-Prior Years	$ -	$ 231	$ 250	$ -	$ -
3007	Prop Tax-Homeowner's Rel	$ 9,612	$ 9,633	$ 8,700	$ 4,573	$ 4,000
3008	Property Tax-Misc.	$ 19,083	$ 20,771	$ 16,000	$ 10,740	$ 15,500
3009	Property Taxes-Supplmntl	$ 98,455	$ 68,102	$ 65,000	$ 30,724	$ 20,000
3100	Motor Vehicle in Lieu	$ 394,200	$ 398,623	$ 412,000	$ 213,879	$ 406,500
3120	SB 90-State Mandate Reim	$ 15,208	$ 13,981	$ 4,600	$ -	$ -
3200	Franchise-Hlth Sanitatio	$ 21,858	$ 22,213	$ 22,000	$ 16,301	$ 22,000
3201	Franchise-Gas Company	$ 36,689	$ 36,224	$ 36,000	$ -	$ 36,000
3202	Franchise-Comcast Cable	$ 60,220	$ 64,514	$ 62,000	$ 32,518	$ 65,000
3203	Franchise-PG&E	$ 45,720	$ 51,775	$ 52,000	$ -	$ 52,000
3300	Parking In Lieu	$ 12,416	$ -	$ -	$ -	$ -
3304	Business Certificate	$ 16,861	$ 21,810	$ 16,500	$ 18,725	$ 18,000
3325	Emerg. Medical Response	$ 9,402	$ 11,758	$ -	$ -	$ -
3401	Rental Income	$ 10,691	$ 11,818	$ 7,000	$ 5,350	$ 2,400
3404	Forfeited Deposits	$ 1,595	$ 3,160	$ 3,000	$ 2,430	$ 2,000
3405	Sale of Surplus Property	$ -	$ -	$ -	$ 300	$ -
3408	Miscellaneous Income	$ 3,945	$ 2,843	$ 1,000	$ 506	$ 500
3410	Insurance Refunds	$ 1,812	$ 1,819	$ 3,150	$ 11	$ 12,800
3413	Special Events Revenue	$ 4,890	$ 5,318	$ 4,500	$ 3,690	$ 4,500
3450	Collection Acct Recovery	$ 1,169	$ 311	$ 650	$ 1,185	$ -

2008/09
Revenue Budget

		2006 Actual Revenue	2007 Actual Revenue	2008 Amended Budget	2008 Actual Rev @ 3/31	2009 Adopted Budget
3700	Contrib-Water Veh	$ 217,066	$ 217,066	$ 217,066	$ 217,066	$ 222,493
3701	Contrib-San Swr Veh	$ 21,507	$ 21,507	$ 21,507	$ 21,507	$ 22,045
3702	Contrib-WWTP Veh	$ 113,540	$ 113,540	$ 113,540	$ 113,540	$ 116,379
3703	Contrib-Transit Veh	$ 45,707	$ 45,707	$ 45,707	$ 45,707	$ 46,850
3750	Transfer from Reserves	$ -	$ -	$ 580,519	$ -	
3750	Trans from Reserves-Elverhoy					$ 25,000
3800	Transfers In	$ (390,821)	$ 530,000	$ -	$ -	$ 6,000
3810	Accts Payable Discounts	$ -	$ -	$ 600	$ 626	$ 600
3901	Interest Income	$ 210,645	$ 433,038	$ 420,000	$ 185,908	$ 360,000
	Admin TOTAL . . . . . :	**$ 5,132,632**	**$ 6,635,422**	**$ 6,552,289**	**$ 3,944,464**	**$ 5,562,567**

2008/09
Revenue Budget

		2006 Actual Revenue	2007 Actual Revenue	2008 Amended Budget	2008 Actual Rev @ 3/31	2009 Adopted Budget
	Department 1200 - Planning & Building					
	Sub Dept. 300 - City Planning					
3303	Animal Drawn Conveyance	$ 150	$ 75	$ 200	$ -	$ 225
3307	Misc Permit Fee	$ 36,732	$ 66,704	$ 40,000	$ 21,823	$ 25,000
3319	Code Enforcement Fee	$ 7,756	$ 7,900	$ 6,000	$ 4,732	$ 5,000
3327	EIR Rezone	$ -	$ -	$ -	$ 1,212	$ -
3400	Development Fees	$ 80,710	$ 28,759	$ 10,000	$ 6,063	$ 12,000
3410	Insurance Refunds	$ 66	$ 582	$ 580	$ -	$ 3,699
3901	Interest Income	$ 445	$ 446	$ 400	$ 81	$ 100
	Planning TOTAL . :	**$ 125,859**	**$ 104,466**	**$ 57,180**	**$ 33,911**	**$ 46,024**
	Sub Dept. 310 - Building					
3308	Plan Check	$ 8,305	$ 18,372	$ 15,000	$ 9,167	$ 10,000
3410	Insurance Refunds	$ -	$ 581	$ 580	$ -	$ 1,655
3414	Building Permits	$ 76,508	$ 138,117	$ 100,000	$ 65,824	$ 80,000
	Building TOTAL . :	**$ 84,813**	**$ 157,070**	**$ 115,580**	**$ 74,991**	**$ 91,655**
	Planning & Bld TOTAL . . . :	**$ 210,672**	**$ 261,536**	**$ 172,760**	**$ 108,902**	**$ 137,679**

2008/09
Revenue Budget

		2006 Actual Revenue	2007 Actual Revenue	2008 Amended Budget	2008 Actual Rev @ 3/31	2009 Adopted Budget
	Department 1300 - Parks and Recreation					
	Sub Dept. 210 - Parks Dept.					
3406	Grant Revenue	$ 369,326	$ 55,000	$ 50,000	$ -	$ -
3407	Donations	$ 1,200	$ -	$ 11,952	$ 10,300	$ -
3408	Miscellaneous Income	$ 300	$ -	$ 200	$ 200	$ -
3410	Insurance Refunds	$ 3,758	$ 10,535	$ 10,530	$ (1)	$ 4,490
	Parks TOTAL . . :	**$ 374,584**	**$ 65,535**	**$ 72,682**	**$ 10,499**	**$ 4,490**
	Sub-Depart 11 - HCA Park					
3301	Park Reservation Fee	$ 8,508	$ 7,656	$ 7,000	$ 5,865	$ 8,000
	HCA Park TOTAL . :	**$ 8,508**	**$ 7,656**	**$ 7,000**	**$ 5,865**	**$ 8,000**
	Sub-Depart 13 - Sunny Fields Park					
3406	Grant Revenue	$ -	$ -	$ 156,472	$ -	$ 164,000
	Sunny Fields TOTAL :	**$ -**	**$ -**	**$ 156,472**	**$ -**	**$ 164,000**
	Parks TOTAL . . :	**$ 383,092**	**$ 73,191**	**$ 236,154**	**$ 16,364**	**$ 176,490**
	Sub Dept. 215 - Recreation					
3302	Recreation Fees	$ 73,475	$ 69,380	$ 72,000	$ 51,855	$ -
3407	Donations	$ 600	$ 5,309	$ 1,900	$ 1,377	$ 4,300
3410	Insurance Refunds	$ 3,350	$ 4,456	$ 4,450	$ (3)	$ 2,555
	Recreation SUBTOTAL . . :	**$ 77,425**	**$ 79,145**	**$ 78,350**	**$ 53,229**	**$ 6,855**
	Sub-Depart 50 - programs					
	Section 1 - Adult Sports	$ -	$ -	$ -	$ -	$ 20,340
	Section 2 - Youth Programs	$ -	$ -	$ -	$ -	$ 71,845
	Section 3 - Adult Programs	$ -	$ -	$ -	$ -	$ 26,678
	Section 4 - Special Events	$ -	$ -	$ -	$ -	$ 8,100
3302	**Recreation Program Fees**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 126,963**
	Recreation TOTAL :	**$ 77,425**	**$ 79,145**	**$ 78,350**	**$ 53,229**	**$ 133,818**
	Sub Dept. 216 - Buellton Recreation					
3302	Recreation Fees	$ 37,064	$ 25,291	$ -	$ 30,450	$ 140,000
3318	Buellton Recreation Reim	$ 98,785	$ 103,479	$ -	$ 33,863	$ -
3709	OH Contrib-Buellton Rec	$ -	$ -	$ 10,000	$ 10,000	$ 15,000
	Bltn Rec TOTAL :	**$ 135,849**	**$ 128,770**	**$ 10,000**	**$ 74,313**	**$ 155,000**
	Parks & Rec TOTAL . . . :	**$ 596,366**	**$ 281,106**	**$ 324,504**	**$ 143,906**	**$ 465,308**

2008/09
Revenue Budget

		2006 Actual Revenue	2007 Actual Revenue	2008 Amended Budget	2008 Actual Rev @ 3/31	2009 Adopted Budget
	Department 1400 - Tourism					
	Activity 999 - Events					
3407	Donations	$ -	$ 84,830	$ 85,000	$ 86,641	$ -
3750	Transfer from Reserves	$ -	$ -	$ -	$ -	$ 18,000
	Events TOTAL . . :	**$ -**	**$ 84,830**	**$ 85,000**	**$ 86,641**	**$ 18,000**

2008/09
Revenue Budget

		2006 Actual Revenue	2007 Actual Revenue	2008 Amended Budget	2008 Actual Rev @ 3/31	2009 Adopted Budget
	Department 1600 - Public Works/Eng					
3307	Misc Permit Fee	$ 2,665	$ 41,479	$ 20,000	$ 16,230	$ 20,000
3309	Plans & Specs	$ 13	$ 1,235	$ 1,200	$ 733	$ 1,200
3400	Development Fees	$ 16,075	$ 5,636	$ 7,000	$ 6,143	$ 5,000
3406	Grant Revenue	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
3410	Insurance Refunds	$ 132	$ 893	$ 890	$ (2)	$ 1,140
	Sub Dept. TOTAL :	**$ 23,885**	**$ 54,243**	**$ 34,090**	**$ 28,104**	**$ 32,340**
	Sub Dept. 200 - Facilities					
3410	Insurance Refunds	$ 3,350	$ 6,598	$ 6,500	$ -	$ 3,780
	Sub-Depart 01 - Vet's Bldg					
3409	Veteran's Bldg Rental	$ 31,393	$ 35,542	$ 35,000	$ 37,789	$ 40,000
3410	Insurance Refunds	$ 2,592	$ 4,343	$ 4,340	$ (2)	$ 713
	Vets Bldg TOTAL :	**$ 33,985**	**$ 39,885**	**$ 39,340**	**$ 37,787**	**$ 40,713**
	Sub-Depart 02 - City Hall					
3410	Insurance Refunds	$ -	$ 1,357	$ 1,350	$ 3	$ 40
	Sub-Depart 03 - Muni Annex					
3410	Insurance Refunds	$ 831	$ 1,355	$ 1,350	$ 3	$ 40
	Sub-Depart 04 - Elverhoj					
3410	Insurance Refunds	$ 872	$ 1,354	$ -	$ 3	$ -
	Sub-Depart 05 - Info Center					
3410	Insurance Refunds	$ -	$ 814	$ 800	$ (1)	$ 40
	Sub-Depart 07 - Restroom #1					
3410	Insurance Refunds	$ -	$ 814	$ 800	$ (1)	$ 162
	Sub-Depart 08 - Restroom #3					
3410	Insurance Refunds	$ -	$ 814	$ 800	$ (1)	$ 163
	Facilities TOTAL :	**$ 39,038**	**$ 52,991**	**$ 50,940**	**$ 37,793**	**$ 44,938**

2008/09
Revenue Budget

		2006 Actual Revenue	2007 Actual Revenue	2008 Amended Budget	2008 Actual Rev @ 3/31	2009 Adopted Budget
	Sub Dept. 230 - Roads					
3350	Copenhagen Sidewalk Asse	$ -	$ 139,343	$ -	$ -	$ -
3406	Grant Revenue	$ 308,401	$ 650,000	$ -	$ -	$ -
3410	Insurance Refunds	$ 4,890	$ 6,599	$ 6,600	$ -	$ 3,780
3805	Transf from Spec Revenue	$ 38,280	$ 25,718	$ 24,678	$ -	$ -
	Roads TOTAL . . :	**$ 351,571**	**$ 821,660**	**$ 31,278**	**$ -**	**$ 3,780**
	Sub-Depart 15 - Street Tree					
3410	Insurance Refunds	$ -	$ -	$ -	$ -	$ 592
	Street Trs TOTAL :	**$ -**	**$ -**	**$ -**	**$ -**	**$ 592**
	Roads TOTAL . . :	**$ 351,571**	**$ 821,660**	**$ 31,278**	**$ -**	**$ 4,372**
	Public Works/Eng. TOTAL . . . :	**$ 414,494**	**$ 928,894**	**$ 116,308**	**$ 65,897**	**$ 81,650**
	Monies Carried Forward					$ 874,005
	GENERAL FUND TOTAL REVENUE	**$ 6,354,685**	**$ 8,192,593**	**$ 7,252,261**	**$ 4,351,372**	**$ 7,141,059**

2008/09
Revenue Budget

		2006 Actual Revenue	2007 Actual Revenue	2008 Amended Budget	2008 Actual Rev @ 3/31	2009 Adopted Budget
	Department 2000 - Traffic Safety					
3315	Fines & Forfeitures	$ 23,338	$ 26,353	$ 25,000	$ 16,959	$ 25,000
3901	Interest Income	$ 315	$ 495	$ 1,000	$ 686	$ 1,000
	Traffic Sfty TOTAL . . . :	**$ 23,653**	**$ 26,848**	**$ 26,000**	**$ 17,645**	**$ 26,000**
	Department 2100 - Gas Tax					
3101	Section 2105 Strts & Hwy	$ 33,299	$ 33,054	$ 33,000	$ 19,427	$ 33,000
3102	Sect 2106-Collier Unruh	$ 21,945	$ 21,911	$ 22,000	$ 12,746	$ 21,500
3103	Sect 2107-Gas Tax	$ 44,300	$ 44,185	$ 44,000	$ 25,799	$ 44,000
3104	Sect 2107.5	$ 2,000	$ 2,000	$ 2,000	$ -	$ 2,000
3408	Miscellaneous Income	$ -	$ 270	$ -	$ -	$ -
3901	Interest Income	$ 4,036	$ 912	$ -	$ 621	$ 1,000
	Gas Tax TOTAL . . . . :	**$ 105,580**	**$ 102,332**	**$ 101,000**	**$ 58,593**	**$ 101,500**
	Department 2200 - Local Transportation					
3106	99234 Pedestrian & Bkwys	$ 3,732	$ 3,981	$ 4,001	$ 2,474	$ 4,068
3109	99400A Roads & Streets	$ 7,523	$ -	$ -	$ -	$ -
3111	LSTP Funding	$ 80,016	$ -	$ 80,000	$ -	$ 80,000
3117	RSTP Funding	$ -	$ -	$ 228,000	$ 80,016	$ -
3306	Road Improvement Income	$ -	$ -	$ 400,000	$ 400,000	$ -
3750	Transfer from Reserves	$ -	$ -	$ -	$ -	$ 979,432
3800	Transfers In	$ -	$ -	$ 111,786	$ -	$ -
3901	Interest Income	$ 6,992	$ 25,999	$ 20,000	$ 10,340	$ 18,000
	Local Trns TOTAL . . . :	**$ 98,263**	**$ 29,980**	**$ 843,787**	**$ 492,830**	**$ 1,081,500**
	Department 2300 - Measure D					
3002	Sales Tax	$ 298,297	$ 334,745	$ 332,585	$ 229,679	$ 346,816
3750	Transfer from Reserves	$ -	$ -	$ -	$ -	$ 261,922
3901	Interest Income	$ 17,134	$ 19,433	$ 15,000	$ 6,909	$ 13,000
	Measure D TOTAL . . . :	**$ 315,431**	**$ 354,178**	**$ 347,585**	**$ 236,588**	**$ 621,738**

2008/09
Revenue Budget

		2006 Actual Revenue	2007 Actual Revenue	2008 Amended Budget	2008 Actual Rev @ 3/31	2009 Adopted Budget
	Department 2400 - Traffic Congestion					
3306	Road Improvement Income	$ 57,760	$ 6,818	$ -	$ -	$ -
3750	Transfer from Reserves	$ -	$ -	$ 22,000	$ -	$ 22,000
3901	Interest Income	$ 305	$ 3,382	$ 3,000	$ 1,688	$ 3,000
	Traff Cngs TOTAL . . . :	**$ 58,065**	**$ 10,200**	**$ 25,000**	**$ 1,688**	**$ 25,000**
	Department 3000 - Veh Pool					
3405	Sale of Surplus Property	$ -	$ 1,800	$ -	$ -	$ -
3700	Contrib-Water Veh	$ 6,484	$ 9,840	$ 9,840	$ 9,840	$ 9,501
3701	Contrib-San Swr Veh	$ 10,746	$ 12,978	$ 16,357	$ 16,357	$ 17,184
3702	Contrib-WWTP Veh	$ 8,336	$ 3,818	$ 3,818	$ 3,818	$ 11,517
3704	Contrib-Genl Fund Veh	$ 83,786	$ 86,244	$ 23,871	$ 23,871	$ 22,825
3705	Contrib-Genl Fund Equip	$ -	$ 18,235	$ 18,743	$ 18,743	$ 75,165
3706	Contrib-Water equip repl	$ -	$ 12,536	$ 12,536	$ 12,536	$ 24,536
3708	Contrib-WWTP Equip Replc	$ -	$ 6,440	$ 7,517	$ 7,517	$ 18,440
3750	Transfer from Reserves	$ -	$ -	$ 177,318	$ -	$ 85,832
3901	Interest Income	$ 14,870	$ 23,832	$ 24,000	$ 13,135	$ 25,000
	Veh Pool TOTAL . . . . :	**$ 124,222**	**$ 175,723**	**$ 294,000**	**$ 105,817**	**$ 290,000**
	Department 3500 - Solvang Mesa LLD					
3008	Property Tax-Misc.	$ 90,300	$ 7,177	$ 7,050	$ -	$ 32,000
3750	Transfer from Reserves	$ -	$ -	$ 15,500	$ -	$ 4,300
3901	Interest Income	$ 969	$ 4,566	$ 2,500	$ 2,370	$ 4,000
	Mesa LLD TOTAL . . . . :	**$ 91,269**	**$ 11,743**	**$ 25,050**	**$ 2,370**	**$ 40,300**

2008/09
Revenue Budget

		2006 Actual Revenue	2007 Actual Revenue	2008 Amended Budget	2008 Actual Rev @ 3/31	2009 Adopted Budget
	Department 5000 - Transit					
3105	Section 5311-Cal Trans	$ 53,538	$ 137,848	$ 122,000	$ 122,140	$ -
3108	99260 Transit Article 4	$ 415,724	$ 478,138	$ 437,826	$ 265,865	$ 436,130
3112	STA Funding	$ 53,078	$ 164,342	$ 244,342	$ 164,342	$ 80,000
3113	Paratransit-Section 4A	$ 7,352	$ 8,367	$ 7,500	$ 5,863	$ 7,500
3114	Fare Box Revenue	$ 37,775	$ 59,676	$ 40,000	$ 33,324	$ 47,000
3405	Sale of Surplus Property	$ -	$ 12,002	$ -	$ 1,553	$ -
3750	Transfer from Reserves	$ -	$ -	$ 174,881	$ -	$ 203,670
3901	Interest Income	$ 14,570	$ 19,500	$ 15,000	$ 13,969	$ 27,000
	Transit TOTAL . . . . :	**$ 591,047**	**$ 879,874**	**$ 1,041,549**	**$ 607,056**	**$ 801,300**

2008/09
Revenue Budget

		2006 Actual Revenue	2007 Actual Revenue	2008 Amended Budget	2008 Actual Rev @ 3/31	2009 Adopted Budget
	Department 5100 - Water					
3316	Connection Fees	$ 221,599	$ 262,037	$ 100,000	$ 53,341	$ 50,000
3317	Inspection Fees	$ 2,927	$ 334	$ 500	$ -	$ 500
3403	Lease Income	$ 11,969	$ 11,979	$ 12,000	$ 8,062	$ 12,000
3405	Sale of Surplus Property	$ -	$ -	$ -	$ -	$ 100
3408	Miscellaneous Income	$ 74	$ 949	$ -	$ 50	$ -
3410	Insurance Refunds	$ 7,443	$ 4,452	$ 4,450	$ (3)	$ 7,760
3450	Collection Acct Recovery	$ 766	$ 1,659	$ -	$ 253	$ -
3451	Uncollectable Accounts	$ -	$ (4,639)	$ -	$ -	$ -
3452	Utility Customer Refund	$ -	$ (12,949)	$ -	$ -	$ -
3500	Water Revenue	$ 3,542,676	$ 4,036,785	$ 4,000,000	$ 2,942,787	$ 4,100,000
3501	Bulk Water	$ 751	$ -	$ 500	$ 200	$ 100
	Transfer from CIP Reserves					**$ 280,000**
3750	**Transfer from Reserves**	**$ -**	**$ -**	**$ 348,866**	**$ -**	**$ 83,161**
3901	Interest Income	$ 60,377	$ 104,493	$ 100,000	$ 72,848	$ 150,000
	Water TOTAL . . . . . :	**$ 5,889,403**	**$ 4,405,100**	**$ 4,566,316**	**$ 3,077,538**	**$ 4,683,621**

2008/09
Revenue Budget

		2006 Actual Revenue	2007 Actual Revenue	2008 Amended Budget	2008 Actual Rev @ 3/31	2009 Adopted Budget
	Department 5200 - Sanitary Sewer					
3317	Inspection Fees	$ -	$ -	$ -	$ -	$ 2,000
3410	Insurance Refunds	$ 5,126	$ 2,285	$ 2,275	$ (2)	$ 3,470
3551	Saddle Taps	$ -	$ -	$ -	$ -	$ 2,000
San	**. Swr. TOTAL . . . :**	**$ 5,126**	**$ 2,285**	**$ 2,275**	**$ (2)**	**$ 7,470**
	Department 5300 - WasteWater					
3316	Connection Fees	$ 401,622	$ 187,197	$ 75,000	$ 37,675	$ 45,000
3410	Insurance Refunds	$ 12,750	$ 5,190	$ 5,175	$ (2)	$ 7,760
3502	Sewer Revenue	$ 1,481,372	$ 1,447,602	$ 1,485,000	$ 1,204,737	$ 1,500,000
3750	**Transfer from CIP Reserves**					**$ 212,000**
3750	**Transfer from Reserves**	**$ -**	**$ -**	**$ 1,432,631**	**$ -**	**$ 111,315**
3901	Interest Income	$ 127,987	$ 239,155	$ 450,000	$ 167,780	$ 240,000
	WWTP TOTAL . . . . . :	**$ 2,023,731**	**$ 1,879,144**	**$ 3,447,806**	**$ 1,410,190**	**$ 2,116,075**
	Sewer Fund TOTAL REVENUE . :	**$ 2,028,857**	**$ 1,881,429**	**$ 3,450,081**	**$ 1,410,188**	**$ 2,123,545**
	GRAND TOTAL REVENUES	**$ 15,680,475**	**$ 16,070,000**	**$ 17,972,629**	**$ 10,361,685**	**$ 16,935,563**

2008/2009
Revenues
Budget Line Item Detail

FUND: 01 GENERAL FUND
DEPT 1000 NON DEPARTMENTAL

3310	CERTIFY PROOF OF CORRECTION	Santa Barbara County Sheriffs Department Generated Revenues
3312	FINGERPRINTING	
3314	REPORT COPY FEES	

FUND: 01 GENERAL FUND
DEPARTMENT 1100 ADMINISTRATION

3001 TRANSIENT OCCUPANCY TAX
City Collection of Hotel/Motel Occupancy Tax Charged-Currently 10%

3002 SALES TAX
Cities portion of Sales Tax generated within City Limits

3003-3009 PROPERTY TAXES
1% of Solvangs Property Taxes generated and remitted through the County
(Agreement for Fire District Assessment now in affect and offsetting these revenues)

3100 MOTOR VEHICLE IN LIEU
State Imposed Tax on Motor Vehicles in Lieu of Local Property Taxes

3120 SB 90 STATE MANDATE REIMBURSEMENT
Reimbursement for costs associated with mandates for local governments

3200 FRANCHISE FEES-HEALTH SANITATION
City negotiated operations agreement with Franchise in exchange for these revenues

3201 FRANCHISE FEES-GAS COMPANY
City negotiated operations agreement with Franchise in exchange for these revenues

3202 FRANCHISE FEES-COMCAST CABLE
City negotiated operations agreement with Franchise in exchange for these revenues

2008/2009
Revenues
Budget Line Item Detail

FUND: 01 GENERAL FUND
DEPARTMENT 1100 ADMINISTRATION

3203 FRANCHISE FEES-PGE
City negotiated operations agreement with Franchise in exchange for these revenues

3304 BUSINESS CERTIFICATES
Registration fees for all businesses residing in the City Limits

3404 FORFEITED DEPOSITS
Deposits forfeited from renters not abiding by rental rules

3408 MISCELLANEOUS INCOME
Any revenues not previously defined in another category

3410 INSURANCE REFUNDS
Refunds from JPIA based on Insurance Activity for the Year

3413 SPECIAL EVENTS
Fees generated for local events in the city limits

3700-3703 OVERHEAD CONTRIBUTIONS
Contributions from other funds to the general fund for the cost of operations

3750 TRANSFER FROM RESERVES-ELVERHOY
Transfer from Desginated Reserves for the purpose of making debt service pmt

3800 TRANSFERS IN
Transfers from Gas Tax Fund for roads expenditures paid

3810 ACCOUNTS PAYABLE DISCOUNTS
Discounts achieved by paying bills early or on time

3901 INTEREST INCOME
Interest generated from funds in Money Market and LAIF

2008/2009
Revenues
Budget Line Item Detail

FUND: 01 GENERAL FUND

DEPARTMENT 1200 PLANNING AND BUILDING

SUB DEPT 300 PLANNING

3303 ANIMAL DRAWN CONVEYANCE
Annual Fees assessed for horse drawn conveyances

3307 MISC PERMIT FEE
Planning permit fees

3319 CODE ENFORCEMENT FEES
Fees imposed for code violations

3400 DEVELOPMENT FEES
Planning development fees

3410 INSURANCE REFUNDS
JPIA insurance refunds

3901 INTEREST INCOME
Interest generated from funds in Money Market and LAIF

DEPARTMENT 1200 PLANNING AND BUILDING

SUB DEPT 310 BUILDING

3308 PLAN CHECK
Fees for Building Plan Checking

3410 INSURANCE REFUNDS
JPIA insurance refunds

3414 BUILDING PERMITS
Building Permit Fees

2008/2009
Revenues
Budget Line Item Detail

FUND: 01 GENERAL FUND

DEPARTMENT 1300 PARKS AND RECREATION

SUB DEPT 210 PARKS

3410 INSURANCE REFUNDS
JPIA insurance refunds

(11) HCA PARK

3301 PARK RESERVATION FEES
Fees charges for usage of HCA Park

(13) SUNNY FIELDS PARK

3406 GRANT REVENUE
Prop 40 Funds of $114,000 + Land and Water Conservation Fund $50,000

SUB DEPT 215 RECREATION

3407 DONATIONS
Public donations for use by the recreation department

3410 INSURANCE REFUNDS
JPIA insurance refunds

(50) Recreation Programs

Section 1 Adult Sports
Section 2 Youth Programs
Section 3 Adult Programs
Section 1 Special Events

Revenues generated by various Recreation Programs

SUB DEPT 216 BUELLTON RECREATION

3302 RECREATION FEES
Revenues generated by Buellton Recreation Programs (Offsets Buellton Expenditures)

3709 OH CONTRIBUTIONS BUELLTON RECREATION
Buelltons contribution to Solvang for oversight of the Program

DEPARTMENT 1400 TOURISM

SUB DEPT 999 EVENTS

3750 TRANSFER FROM RESERVES
Monies carried forward from 2 years of Amgen Tour of California Proceeds

2008/2009
Revenues
Budget Line Item Detail

FUND: 01 GENERAL FUND

DEPARTMENT 1600 PUBLIC WORKS/ENGINEERING

3307 MISC PERMIT FEES
Fees generated from public works/engineering permits

3309 PLANS AND SPECS
sales of plans and specifications

3400 DEVELOPMENT FEES
Development related fees from public works and engineering

3406 GRANT REVENUES
Recycling grant revenues

3410 INSURANCE REFUNDS
JPIA insurance refunds

SUB DEPT 200 FACILITIES

3410 INSURANCE REFUNDS
JPIA insurance refunds

(01) Veteran's Memorial Building

3409 RENTAL
Fees collected for rental of Vets Building

3410 INSURANCE REFUNDS
JPIA insurance refunds

(02) City Hall

3410 INSURANCE REFUNDS
JPIA insurance refunds

(03) Annex

3410 INSURANCE REFUNDS
JPIA insurance refunds

2008/2009
Revenues
Budget Line Item Detail

(04) Elverhoy

3410 INSURANCE REFUNDS
JPIA insurance refunds

(05) Information Center

3410 INSURANCE REFUNDS
JPIA insurance refunds

(07) Restroom #1

3410 INSURANCE REFUNDS
JPIA insurance refunds

(08) Restroom #3

3410 INSURANCE REFUNDS
JPIA insurance refunds

SUB DEPT 230 ROADS

3410 INSURANCE REFUNDS
JPIA insurance refunds

(15) Street Trees

3410 INSURANCE REFUNDS
JPIA insurance refunds

2008/2009
Revenues
Budget Line Item Detail

FUND: 10 TRAFFIC SAFETY

REVENUE DETAIL

3315 FINES AND FORFEITURES

3901 INTEREST INCOME
Interest generated from funds in Money Market and LAIF

FUND: 11 GAS TAX

REVENUE DETAIL

3101 SECTION 2105
Based on population. Funding can be used for any street and road purpose.

3102 SECTION 2106
Funding based upon population, vehicle registration and vehicle assessed value.

3103 SECTION 2107
Funding based on population can be used for any street or road purpose.

3104 SECTION 2107.5
Funding based on population can be used for any street or road purpose.

3901 INTEREST INCOME
Interest generated from funds in Money Market and LAIF

FUND 12 LOCAL TRANSPORTATION

REVENUE DETAIL.

3106 99234 PEDESTRIAN & BIKEWAYS
Funding can be used for pedestrian or bicycle pathways.

3111 LSTP FUNDING
Exchange of funds between Federal, State and County to City.

3750 TRANSFER FROM RESERVES
Monies used from reserves to cover current years expenditures

3901 INTEREST INCOME
Interest generated from funds in Money Market and LAIF

2008/2009
Revenues
Budget Line Item Detail

FUND: 13 MEASURE D.

REVENUE DETAIL

3002 SALES TAX
Measure D 1/4 cent Sales tax

3750 TRANSFER FROM RESERVES
Monies used from reserves to cover current years expenditures

3901 INTEREST INCOME
Interest generated from funds in Money Market and LAIF

FUND: 14 TRAFFIC CONGESTION

REVENUE DETAIL

3750 TRANSFER FROM RESERVES
Monies used from reserves to cover current years expenditures

3901 INTEREST INCOME
Interest generated from funds in Money Market and LAIF

2008/2009
Revenues
Budget Line Item Detail

FUND: 20 VEHICLE/EQUIPMENT POOL

REVENUE DETAIL

3700 VEHICLE CONTRIBUTIONS-WATER FUND
Fund Contribution for future Vehicle Replacement

3701 VEHICLE CONTRIBUTIONS-SANITARY SEWER
Fund Contribution for future Vehicle Replacement

3702 VEHICLE CONTRIBUTIONS-WASTEWATER
Fund Contribution for future Vehicle Replacement

3704 VEHICLE CONTRIBUTIONS-GENERAL FUND
Fund Contribution for future Vehicle Replacement

3705 EQUIPMENT CONTRIBUTIONS-GENERAL FUND
Fund Contribution for future Equipment Replacement

3706 EQUIPMENT CONTRIBUTIONS-WATER FUND
Fund Contribution for future Equipment Replacement

3708 EQUIPMENT CONTRIBUTIONS-WASTEWATER
Fund Contribution for future Equipment Replacement

3750 TRANSFER FROM RESERVES
Monies used from reserves to cover current years expenditures

3901 INTEREST INCOME
Interest generated from funds in Money Market and LAIF

2008/2009
Revenues
Budget Line Item Detail

FUND: 25 SOLVANG MESA LLD

REVENUE DETAIL

3008 PROPERTY TAXES
Property Taxes generated within the boundaries of the Landscape and Lighting District

3750 TRANSFER FROM RESERVES
Monies used from reserves to cover current years expenditures

3901 INTEREST INCOME
Interest generated from funds in Money Market and LAIF

FUND: 40 TRANSIT OPERATIONS

REVENUE DETAIL

3108 ARTICLE 4
Section 99260 Funding through SBCAG for Transit Operations-SY, Solvang & Buellton

3112 STA FUNDING
State Transportation Act Funding

3113 PARA-TRANSIT
Para-transit revenues remitted with Measure D funds

3114 FARE BOX REVENUES
Revenues collected from fare boxes located on Transit Buses

3750 TRANSFER FROM RESERVES
Monies used from reserves to cover current years expenditures

3901 INTEREST INCOME
Interest generated from funds in Money Market and LAIF

2008/2009
Revenues
Budget Line Item Detail

WATER DEPARTMENT: FUND 41

REVENUE DETAIL

3316 CONNECTION FEES
Revenues anticipated from water connection fees.

3317 INSPECTIONS
Inspection fees for new connections.

3403 LEASE INCOME
Income generated from the lease of GTE cell sites

3410 INSURANCE REFUNDS
JPIA insurance refunds

3500 WATER REVENUE
Sales of Water

3501 BULK WATER
Use of bulk water for construction.

3750 TRANSFER FROM CIP RESERVES
Use of Reserves Earmarked for Capital Improvements

3750 TRANSFER FROM RESERVES
Use of Undesignated reserves for operations

3901 INTEREST INCOME
Interest generated from funds in Money Market and LAIF

2008/2009
Revenues
Budget Line Item Detail

SEWER DEPARTMENT: FUND 42

REVENUE DETAIL

SUB DEPT 5200 SANITARY SEWER

3317 INSPECTIONS
Inspection fees for new connections.

3410 INSURANCE REFUNDS
JPIA insurance refunds

3551 SADDLE TAPS
Revenues generated from tie-ins to sewer system

SUB DEPT 5300 WASTEWATER TREATMENT PLANT

3316 CONNECTION FEES
Revenues anticipated from water connection fees.

3410 INSURANCE REFUNDS
JPIA insurance refunds

3502 SEWER REVENUES
Charges for Sewer Treatment

3750 TRANSFER FROM CIP RESERVES
Use of Reserves Earmarked for Capital Improvements

3750 TRANSFER FROM RESERVES
Use of Undesignated reserves for operations

3901 INTEREST INCOME
Interest generated from funds in Money Market and LAIF

6/25/2008
2:11 PM

2008/09 Budget
Expenditure Recap

	2006 Actual Expense	2007 Actual Expense	2008 Amended Budget	2008 Actual Exp @ 3/31	2009 Adopted Budget
Department 1000 - Non-Departmental	$ 298,813	$ 305,492	$ 319,804	$ 247,240	$ 349,065
Sub Dept. 100 - Special Agency	$ 56,500	$ 75,500	$ 82,500	$ 21,500	$ 82,500
Sub Dept. 110 - Contract Services	$ 1,143,804	$ 1,305,717	$ 1,760,365	$ 1,308,908	$ 1,232,927
Department 1100 - Administration	$ 960,268	$ 841,553	$ 1,208,193	$ 901,959	$ 1,352,036
Department 1200 - Planning & Building	$ 349,279	$ 404,437	$ 636,904	$ 360,203	$ 504,576
Department 1300 - Parks and Recreation	$ 694,249	$ 1,012,471	$ 1,388,651	$ 886,596	$ 1,406,081
Department 1400 - Tourism	$ 538,471	$ 570,649	$ 689,111	$ 595,322	$ 598,433
Department 1600 - Public Works/Eng	$ 969,038	$ 2,953,163	$ 2,624,671	$ 1,475,211	$ 1,615,441
TOTAL GENERAL FUND	**$ 5,010,422**	**$ 7,468,982**	**$ 8,710,199**	**$ 5,796,939**	**$ 7,141,059**
Fund 10 - Traffic Safety	$ 23,653	$ 26,849	$ 26,000	$ 487	$ 26,000
Fund 11 - Gas Tax	$ 108,938	$ 98,437	$ 101,000	$ 59,437	$ 101,500
Fund 12 - Local Transportation	$ 7,659	$ 42,240	$ 843,787	$ 192,459	$ 1,081,500
Fund 13 - Measure D	$ 493,615	$ 590,366	$ 347,585	$ 137,819	$ 621,738
Fund 14 - Congestion Relief	$ -	$ -	$ 25,000	$ -	$ 25,000
Fund 20 - Vehicle/Equipment Pool	$ 72,195	$ 61,653	$ 189,000	$ 44,000	$ 290,000
Fund 25 - Skytt Mesa LLD	$ 4,767	$ 4,543	$ 25,050	$ 11,005	$ 40,300
Fund 40 - Transit Fund	$ 454,700	$ 559,058	$ 1,041,549	$ 340,491	$ 801,300
Fund 41 - Water Fund	$ 3,212,369	$ 3,768,751	$ 4,566,316	$ 991,000	$ 4,683,621
Fund 42 - Sewer Fund	$ 1,460,056	$ 1,482,755	$ 3,451,481	$ 1,906,859	$ 2,123,545
GRAND TOTAL ALL FUNDS. . . . . :	**$ 10,848,374**	**$ 14,103,634**	**$ 19,326,967**	**$ 9,480,496**	**$ 16,935,563**

NOTES

Salaries include a negotiated COLA 2.5% increase and an increase in employee Cafeteria allotment

Overhead Contributions to the General Fund include a 2.5% COLA this year consistent with that of the employees COLA increase

Insurance Charges and Workers Compensation Charges in all departments may differ greatly due to updating the structure of how these costs were allocated as they had not been reviewed for some time.

2008/09
Expenditures Budget

		2006 Actual Expense	2007 Actual Expense	2008 Amended Budget	2008 Actual Exp @ 3/31	2009 Adopted Budget
	FUND 01 - General Fund					
	Department 1000 - Non-Departmental					
0004	Cafeteria Plan	$ 68,048	$ 55,555	$ 64,000	$ 47,989	$ 73,500
0009	Education	$ 8,080	$ 7,153	$ 12,000	$ 10,390	$ 12,000
0013	Membership Dues	$ 3,714	$ 3,973	$ 4,300	$ 4,058	$ 4,300
0044	Series A/Asst Dist Bnd P	$ 137,007	$ 159,009	$ 161,879	$ 161,879	$ 164,415
0050	Supplies	$ 452	$ 53	$ 400	$ 292	$ 1,200
0073	Printing and Publishing	$ 806	$ 924	$ 700	$ 337	$ 1,200
0084	Muni Code Codification	$ 2,986	$ 2,692	$ 3,000	$ 500	$ 2,700
0250	Councilmember Fees	$ 17,700	$ 16,300	$ 18,000	$ 13,500	$ 24,000
0252	Elections	$ 6,837	$ 9,014	$ -	$ 52	$ 10,000
0253	City Hospitality	$ 8,089	$ 5,152	$ 8,000	$ 3,643	$ 8,000
0264	Property Tax SB County	$ 40,000	$ 40,000	$ 40,000	$ -	$ 40,000
0268	LAFCO	$ 2,094	$ 1,717	$ 3,025	$ 3,325	$ 3,000
0278	Studies	$ 3,000	$ 200	$ 1,500	$ 150	$ 1,000
0298	Professional Services	$ -	$ 3,750	$ 3,000	$ 1,125	$ 3,750
	Sub Dept. TOTAL :	**$ 298,813**	**$ 305,492**	**$ 319,804**	**$ 247,240**	**$ 349,065**
	Sub Dept. 100 - Special Agency					
0248	People Helping People	$ 10,000	$ 10,000	$ 13,000	$ 6,500	$ 13,000
0256	Library	$ 34,000	$ 53,000	$ 54,500	$ -	$ 54,500
0258	Senior Center	$ 12,500	$ 12,500	$ 15,000	$ 15,000	$ 15,000
	Spec Agncy TOTAL :	**$ 56,500**	**$ 75,500**	**$ 82,500**	**$ 21,500**	**$ 82,500**
	Sub Dept. 110 - Contract Services					
0240	Mental Health Assmt Team	$ -	$ -	$ 1,600	$ 1,600	$ 1,600
0265	Law Enforcement Contract	$ 1,105,846	$ 1,114,442	$ 1,145,261	$ 856,226	$ 1,193,687
0266	Law Enforcement Overtime	$ 7,723	$ 5,424	$ 6,000	$ 3,080	$ 5,000
0270	Animal Control	$ 30,235	$ 30,185	$ 30,504	$ 15,252	$ 32,640
0287	County Fire Services	$ -	$ 155,666	$ 577,000	$ 432,750	$ -
	Ctrct Serv TOTAL :	**$ 1,143,804**	**$ 1,305,717**	**$ 1,760,365**	**$ 1,308,908**	**$ 1,232,927**
	Non-Dept TOTAL . . . . :	**$ 1,499,117**	**$ 1,686,709**	**$ 2,162,669**	**$ 1,577,648**	**$ 1,664,492**

2008/09
Expenditures Budget

		2006 Actual Expense	2007 Actual Expense	2008 Amended Budget	2008 Actual Exp @ 3/31	2009 Adopted Budget
	Department 1100 - Administration					
0000	Salaries	$ 416,646	$ 460,100	$ 515,000	$ 357,180	$ 534,000
0001	Contract Employees	$ 35,248	$ 29,230	$ 5,126	$ 5,126	$ -
0002	FICA	$ 30,490	$ 33,693	$ 40,000	$ 24,137	$ 41,000
0003	Retirement	$ 71,265	$ 73,807	$ 105,500	$ 65,174	$ 109,500
0004	Cafeteria Plan	$ 47,456	$ 49,163	$ 57,000	$ 41,983	$ 65,000
0006	Employee Medical Exams	$ -	$ 220	$ 200	$ 200	$ -
0007	Employee Screening	$ 32	$ -	$ 50	$ 32	$ -
0008	Auto Allowance	$ 3,600	$ 3,600	$ 3,700	$ 2,631	$ 3,700
0009	Education	$ 7,411	$ 5,843	$ 8,000	$ 6,755	$ 8,500
0011	Emergency Training	$ -	$ -	$ -	$ -	$ 3,000
0013	Membership Dues	$ 5,770	$ 2,737	$ 2,500	$ 2,211	$ 2,500
0018	Workers' Comp Ins.	$ 2,318	$ 1,330	$ 4,675	$ 4,659	$ 21,258
0025	Property Tax Admin Fees	$ 85,710	$ -	$ -	$ -	$ 22,000
0044	Series A/Asst Dist Bnd P	$ 5,510	$ 5,181	$ 5,274	$ 5,274	$ 5,357
0049	Sewer Loan Payment	$ -	$ -	$ 248,025	$ 248,023	$ 239,406
0050	Supplies	$ 7,596	$ 13,038	$ 9,012	$ 5,721	$ 7,500
0052	Small Equipment	$ 1,990	$ 3,019	$ 12,000	$ 10,006	$ 4,300
0072	Postage	$ 2,471	$ 1,190	$ 2,500	$ 1,936	$ 3,400
0073	Printing and Publishing	$ 3,751	$ 2,789	$ 2,500	$ 1,139	$ 2,000
0074	Lease Payments	$ 6,049	$ 3,408	$ 1,728	$ 1,763	$ 2,500
0075	Computer Support	$ 45,046	$ 13,242	$ 15,000	$ 10,236	$ 14,550
0078	Communications	$ 10,946	$ 4,310	$ 4,000	$ 2,886	$ 4,900
0085	Insurance	$ 474	$ 2,682	$ 6,650	$ 13,309	$ 3,186
0200	Repairs and Maintenance	$ 50	$ 273	$ 700	$ 539	$ 500
0206	Vehicle Replacement	$ 646	$ 646	$ 653	$ 653	$ 861
0213	Equipment Replacement					$ 60,000
0215	Vehicle Fuel	$ 178	$ 210	$ 350	$ -	$ 200
0216	Vehicle Repairs & Maint.	$ 418	$ 31	$ 200	$ 253	$ 300
0263	Legal Fees	$ 98,258	$ 84,297	$ 94,350	$ 57,129	$ 100,000
0272	Audit	$ 36,465	$ 26,300	$ 27,500	$ 18,870	$ 29,000
0274	Studies/Sales Tax	$ 4,795	$ 860	$ 12,000	$ 11,110	$ 10,000
0298	Professional Services	$ 17,180	$ 20,354	$ 23,000	$ 2,425	$ 5,000
0425	Bad Debt Write Offs	$ 12,499	$ -	$ 1,000	$ 599	$ 1,000
0900	TRANSFER TO RESERVES	$ -	$ -	$ -	$ -	$ 47,618
	Admin TOTAL . . . . . :	**$ 960,268**	**$ 841,553**	**$ 1,208,193**	**$ 901,959**	**$ 1,352,036**

2008/09
Expenditures Budget

		2006 Actual Expense	2007 Actual Expense	2008 Amended Budget	2008 Actual Exp @ 3/31	2009 Adopted Budget
	Department 1200 - Planning & Building					
	Sub Dept. 300 - City Planning					
0000	Salaries	$ 148,767	$ 164,488	$ 163,000	$ 115,210	$ 142,150
0001	Contract Employees	$ 33,655	$ 30,982	$ 32,000	$ 22,796	$ 32,000
0002	FICA	$ 11,153	$ 12,695	$ 12,500	$ 8,452	$ 11,000
0003	Retirement	$ 23,532	$ 26,301	$ 33,500	$ 21,241	$ 29,200
0004	Cafeteria Plan	$ 14,490	$ 17,506	$ 17,800	$ 13,472	$ 17,125
0009	Education	$ 1,390	$ 2,360	$ 6,750	$ 1,949	$ 5,500
0013	Membership Dues	$ 165	$ 90	$ 115	$ 115	$ 115
0018	Workers' Comp Ins.	$ 1,160	$ 1,046	$ 950	$ 932	$ 5,950
0035	General Plan	$ -	$ 27,060	$ 211,872	$ 75,337	$ 57,000
0050	Supplies	$ 2,332	$ 2,711	$ 2,500	$ 972	$ 2,000
0052	Small Equipment	$ -	$ 1,561	$ 3,000	$ 2,756	$ 600
0072	Postage	$ 1,817	$ 631	$ 900	$ 437	$ 425
0073	Printing and Publishing	$ 1,017	$ 1,612	$ 1,500	$ 722	$ 1,000
0074	Lease Payments	$ 2,298	$ 2,583	$ 2,625	$ 1,854	$ 2,150
0075	Computer Support	$ 2,681	$ 7,054	$ 7,911	$ 4,682	$ 8,450
0078	Communications	$ 4,137	$ 2,637	$ 1,000	$ 1,472	$ 1,500
0085	Insurance	$ 1,259	$ 977	$ 1,025	$ 1,012	$ 3,200
0206	Vehicle Replacement	$ 646	$ 646	$ 653	$ 653	$ 861
0251	Commissioner Fees	$ 5,300	$ 8,400	$ 9,800	$ 6,000	$ 12,000
0263	Legal Fees	$ 10,245	$ 4,900	$ 8,000	$ 4,588	$ 6,000
0298	Professional Services	$ 8,418	$ -	$ 1,500	$ 1,250	$ 1,500
0425	Bad Debt Write Offs	$ 5,880	$ 1,734	$ 2,000	$ 1,900	$ 2,000
	Planning TOTAL . :	**$ 280,342**	**$ 317,974**	**$ 520,901**	**$ 287,802**	**$ 341,726**
	Sub Dept. 310 - Building					
0000	Salaries	$ 19,700	$ 19,738	$ 29,000	$ 18,445	$ 68,900
0002	FICA	$ 1,133	$ 1,589	$ 2,225	$ 1,540	$ 3,570
0003	Retirement	$ -	$ 2,659	$ 6,000	$ 3,285	$ 9,540
0004	Cafeteria Plan	$ -	$ 3,754	$ 6,250	$ 4,263	$ 7,340
0009	Education	$ -	$ -	$ -	$ -	$ 500
0018	Workers' Comp Ins.	$ -	$ -	$ 950	$ 932	$ 2,550
0050	Supplies	$ 2,477	$ 1,753	$ 2,900	$ 1,872	$ 1,800
0052	Small Equipment	$ -	$ -	$ 2,500	$ 1,064	$ 300
0072	Postage					$ 425
0074	Lease Payments	$ 86	$ 1,005	$ 1,242	$ 763	$ 1,200
0075	Computer Support	$ -	$ -	$ 7,911	$ 1,618	$ 8,165
0078	Communications	$ -	$ -	$ 1,000	$ 176	$ 360
0085	Insurance	$ -	$ -	$ 1,025	$ 993	$ 3,200
0298	Professional Services	$ 45,541	$ 55,965	$ 55,000	$ 37,450	$ 55,000
	Building TOTAL . :	**$ 68,937**	**$ 86,463**	**$ 116,003**	**$ 72,401**	**$ 162,850**
	Planning & Bldg TOTAL . . . :	**$ 349,279**	**$ 404,437**	**$ 636,904**	**$ 360,203**	**$ 504,576**

2008/09
Expenditures Budget

		2006 Actual Expense	2007 Actual Expense	2008 Amended Budget	2008 Actual Exp @ 3/31	2009 Adopted Budget
	Department 1300 - Parks and Recreation					
	Sub Dept. 210 - Parks Dept.					
0000	Salaries	$ 174,122	$ 174,637	$ 190,000	$ 133,928	$ 164,525
0002	FICA	$ 13,550	$ 13,583	$ 14,500	$ 10,390	$ 12,600
0003	Retirement	$ 24,691	$ 26,029	$ 32,000	$ 21,653	$ 30,200
0004	Cafeteria Plan	$ 22,853	$ 24,465	$ 25,000	$ 17,846	$ 22,800
0006	Employee Medical Exams	$ 60	$ 40	$ 350	$ 399	$ 400
0007	Employee Screening	$ -	$ -	$ 225	$ 312	$ 150
0009	Education	$ 24	$ -	$ 1,000	$ 750	$ 1,000
0015	Safety Gear	$ 660	$ 520	$ 500	$ 10	$ 300
0016	Uniforms	$ 515	$ 940	$ 1,200	$ 929	$ 1,000
0018	Workers' Comp Ins.	$ 17,393	$ 15,685	$ 18,650	$ 18,636	$ 6,800
0030	Property Taxes	$ 83	$ 130	$ 150	$ 132	$ 150
0035	General Plan	$ -	$ -	$ 25,000	$ -	$ 25,000
0050	Supplies	$ 11,358	$ 12,816	$ 500	$ 844	$ 200
0052	Small Equipment	$ 1,087	$ 2,985	$ 850	$ 233	$ 1,250
0072	Postage	$ -	$ 114	$ 400	$ 219	$ 425
0073	Printing and Publishing	$ 31	$ 595	$ 3,000	$ 2,336	$ 1,200
0074	Lease Payments	$ 2,009	$ 809	$ 900	$ 540	$ 900
0075	Computer Support	$ 2,007	$ 7,054	$ 7,911	$ 4,682	$ 8,175
0078	Communications	$ 480	$ 487	$ 800	$ 448	$ 600
0085	Insurance	$ 19,338	$ 15,322	$ 16,500	$ 16,279	$ 10,620
0206	Vehicle Replacement	$ 3,002	$ 6,160	$ 6,184	$ 6,184	$ 4,100
0213	Equipment Replacement	$ -	$ 6,171	$ 6,190	$ 6,190	$ 3,101
0215	Vehicle Fuel	$ 4,479	$ 4,714	$ 5,000	$ 3,217	$ 5,000
0216	Vehicle Repairs & Maint.	$ 5,324	$ 2,881	$ 2,500	$ 1,065	$ 2,000
	Parks TOTAL . . :	**$ 303,066**	**$ 316,137**	**$ 359,310**	**$ 247,222**	**$ 302,496**
	Sub-Depart 11 - HCA Park					
0050	Supplies	$ -	$ -	$ 1,500	$ 717	$ 1,200
0052	Small Equipment	$ -	$ -	$ 4,037	$ 2,385	$ -
0076	Utilities	$ -	$ -	$ 2,125	$ 655	$ 1,000
0077	Water and Sewer Charges	$ -	$ -	$ 15,000	$ 9,699	$ 15,000
0085	Insurance	$ -	$ -	$ 75	$ 56	$ 60
0105	Projects	$ -	$ -	$ 10,500	$ 3,125	$ -
0200	Repairs and Maintenance	$ -	$ 220	$ 23,615	$ 9,665	$ 16,000
	HCA Park TOTAL . :	**$ -**	**$ 220**	**$ 56,852**	**$ 26,302**	**$ 33,260**

2008/09
Expenditures Budget

		2006 Actual Expense	2007 Actual Expense	2008 Amended Budget	2008 Actual Exp @ 3/31	2009 Adopted Budget
	Sub-Depart 12 - Solvang Park					
0050	Supplies	$ -	$ -	$ 11,000	$ 8,936	$ 11,500
0076	Utilities	$ -	$ -	$ 1,800	$ 1,288	$ 1,800
0077	Water and Sewer Charges	$ -	$ -	$ 18,000	$ 13,029	$ 18,000
0085	Insurance	$ -	$ -	$ 75	$ 64	$ 65
0105	Projects	$ -	$ -	$ -	$ -	$ -
0200	Repairs and Maintenance	$ -	$ 165	$ 3,200	$ 2,270	$ 3,200
	Solvang Pk TOTAL :	**$ -**	**$ 165**	**$ 34,075**	**$ 25,587**	**$ 34,565**
	Sub-Depart 13 - Sunny Fields Park					
0050	Supplies	$ -	$ -	$ 3,000	$ -	$ 4,000
0052	Small Equipment	$ -	$ -	$ 600	$ -	$ 600
0076	Utilities	$ -	$ -	$ 500	$ -	$ 500
0077	Water and Sewer Charges	$ -	$ -	$ 23,000	$ 1,127	$ 5,000
0085	Insurance	$ -	$ -	$ 50	$ 43	$ 45
0087	Sunny Fields Development	$ 52,322	$ 326,563	$ 567,123	$ 296,963	$ 560,000
0105	Projects	$ -	$ -	$ 29,200	$ 15,393	$ 15,000
0200	Repairs and Maintenance	$ -	$ -	$ 4,000	$ 3,995	$ 3,000
	Sunny Fields TOTAL :	**$ 52,322**	**$ 326,563**	**$ 627,473**	**$ 317,521**	**$ 588,145**
	Sub-Depart 14 - Common Areas					
0076	Utilities	$ -	$ -	$ 500	$ 83	$ 200
0077	Water and Sewer Charges	$ -	$ -	$ 1,800	$ 1,161	$ 1,600
0200	Repairs and Maintenance	$ -	$ -	$ 2,000	$ 737	$ 2,000
	Common Areas TOTAL :	**$ -**	**$ -**	**$ 4,300**	**$ 1,981**	**$ 3,800**
	Parks TOTAL . . :	**$ 355,388**	**$ 643,085**	**$ 1,082,010**	**$ 618,613**	**$ 962,266**

2008/09
Expenditures Budget

		2006 Actual Expense	2007 Actual Expense	2008 Amended Budget	2008 Actual Exp @ 3/31	2009 Adopted Budget
	Sub Dept. 215 - Solvang Recreation					
0000	Salaries	$ 157,091	$ 149,290	$ 138,000	$ 100,565	$ 115,000
0001	Contract Employees	$ 858	$ 2,012	$ 15,000	$ 19,611	$ -
0002	FICA	$ 12,075	$ 11,517	$ 11,000	$ 7,681	$ 8,800
0003	Retirement	$ 21,937	$ 21,902	$ 27,500	$ 15,698	$ 23,000
0004	Cafeteria Plan	$ 13,291	$ 13,485	$ 15,000	$ 7,915	$ 18,500
0006	Employee Medical Exams	$ -	$ 700	$ 300	$ 64	$ 300
0007	Employee Screening	$ 96	$ -	$ 300	$ -	$ 300
0009	Education	$ 353	$ 292	$ -	$ 90	$ 400
0018	Workers' Comp Ins.	$ 3,479	$ 5,228	$ 9,325	$ 9,318	$ 4,250
0039	Recreation Programs	$ 57,657	$ 56,012	$ 55,000	$ 33,413	**** next sect
0050	Supplies	$ 2,516	$ 1,036	$ 2,000	$ 1,581	$ 1,000
0052	Small Equipment	$ 858	$ 3,252	$ 3,500	$ 3,295	$ 650
0072	Postage	$ 350	$ 285	$ 1,500	$ 445	$ 850
0073	Printing and Publishing	$ 2,019	$ 2,874	$ 2,200	$ 2,230	$ 2,000
0074	Lease Payments	$ 4,341	$ 3,323	$ 3,900	$ 2,408	$ 3,500
0075	Computer Support	$ 2,340	$ 7,054	$ 7,911	$ 4,682	$ 8,705
0078	Communications	$ 1,489	$ 465	$ 500	$ 486	$ 725
0085	Insurance	$ 6,498	$ 10,793	$ 6,500	$ 5,119	$ 10,620
0200	Repairs and Maintenance	$ -	$ 5	$ 300	$ -	$ 300
0206	Vehicle Replacement	$ 3,105	$ 3,105	$ 3,105	$ 3,105	$ 3,105
0215	Vehicle Fuel	$ 1,807	$ 1,974	$ 2,500	$ 1,453	$ 2,800
0216	Vehicle Repairs & Maint.	$ 1,240	$ 696	$ 900	$ 480	$ 600
0251	Commissioner Fees	$ -	$ 3,300	$ 400	$ 1,900	$ 6,000
	Recreation TOTAL . . :	**$ 293,400**	**$ 298,600**	**$ 306,641**	**$ 221,539**	**$ 211,405**
	Sub-Depart 50 - programs-****					
0039	Section 1 - Adult Sports	$ -	$ -	$ -	$ -	$ 18,710
0039	Section 2 - Youth Programs	$ -	$ -	$ -	$ -	$ 40,500
0039	Section 3 - Adult Programs	$ -	$ -	$ -	$ -	$ 22,200
0039	Section 4 - Special Events	$ -	$ -	$ -	$ -	$ 5,000
	programs TOTAL . :	**$ -**	**$ -**	**$ -**	**$ -**	**$ 86,410**
	Solvang Recreation TOTAL :	**$ 293,400**	**$ 298,600**	**$ 306,641**	**$ 221,539**	**$ 297,815**

2008/09
Expenditures Budget

		2006 Actual Expense	2007 Actual Expense	2008 Amended Budget	2008 Actual Exp @ 3/31	2009 Adopted Budget
	Sub Dept. 216 - Buellton Recreation					
0021	Reimbursement of Revenue	$ 37,164	$ 45,671	$ -	$ 22,671	$ -
0039	Recreation Programs	$ 8,297	$ 25,115	$ -	$ 23,773	$ 140,000
	Bltn Rec TOTAL :	**$ 45,461**	**$ 70,786**	**$ -**	**$ 46,444**	**$ 140,000**
	Department 1300 - Parks and Recreation					
	Sub Dept. 250 - Capital Outlay					
0086	Capital Equipment	$ -	$ -	$ -	$ -	$ 6,000
	Cap. Outly TOTAL :	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,000**
	Parks & Rec TOTAL . . . :	**$ 694,249**	**$ 1,012,471**	**$ 1,388,651**	**$ 886,596**	**$ 1,406,081**

2008/09
Expenditures Budget

		2006 Actual Expense	2007 Actual Expense	2008 Amended Budget	2008 Actual Exp @ 3/31	2009 Adopted Budget
	Department 1400 - Tourism					
0044	Series A/Asst Dist Bnd P	$ 59,504	$ 56,555	$ 57,576	$ 57,576	$ 58,478
0077	Water and Sewer Charges	$ -	$ -	$ 500	$ 231	$ 400
0105	Projects	$ -	$ -	$ 26,555	$ -	$ 26,555
0203	Village Planter Maint.	$ 14,554	$ 14,508	$ 17,000	$ 10,965	$ 20,000
0207	Custodial	$ 15,913	$ 14,176	$ 15,000	$ 7,684	$ 15,000
0208	Sidewalk Cleaning	$ -	$ -	$ 48,000	$ 11,130	$ 25,000
0255	SCVB	$ 428,500	$ 400,000	$ 400,000	$ 400,000	$ 410,000
0260	Danish Days	$ 20,000	$ 20,000	$ 20,000	$ 20,300	$ 20,000
	Sub Dept. TOTAL :	**$ 538,471**	**$ 505,239**	**$ 584,631**	**$ 507,886**	**$ 575,433**
	Activity 999 - Events					
0235	Amgen Event	$ -	$ 65,410	$ 92,980	$ 75,936	$ 18,000
0236	Centennial Celebration	$ -	$ -	$ -	$ -	$ 5,000
0245	Contributions	$ -	$ -	$ 11,500	$ 11,500	$ -
	Events TOTAL . . :	**$ -**	**$ 65,410**	**$ 104,480**	**$ 87,436**	**$ 23,000**
	Tourism TOTAL . . . . :	**$ 538,471**	**$ 570,649**	**$ 689,111**	**$ 595,322**	**$ 598,433**

2008/09
Expenditures Budget

		2006 Actual Expense	2007 Actual Expense	2008 Amended Budget	2008 Actual Exp @ 3/31	2009 Adopted Budget
	Dept 1600 - Public Wks/Eng					
0000	Salaries	$ 43,156	$ 46,367	$ 50,500	$ 37,270	$ 40,700
0002	FICA	$ 2,963	$ 3,637	$ 4,000	$ 2,983	$ 4,000
0003	Retirement	$ 6,110	$ 7,462	$ 10,500	$ 6,721	$ 10,725
0004	Cafeteria Plan	$ 3,696	$ 7,104	$ 7,100	$ 5,841	$ 7,350
0009	Education	$ 1,344	$ 1,275	$ 2,300	$ 1,850	$ 2,300
0013	Membership Dues	$ 497	$ 531	$ 750	$ 479	$ 750
0015	Safety Gear	$ -	$ 119	$ 250	$ -	$ 250
0018	Workers' Comp Ins.	$ 3,479	$ 2,091	$ 1,875	$ 1,864	$ 1,701
0050	Supplies	$ 3,031	$ 2,146	$ 3,000	$ 1,927	$ 2,500
0052	Small Equipment	$ 349	$ 139	$ 5,500	$ 3,779	$ 1,150
0072	Postage	$ -	$ 461	$ 500	$ 219	$ 425
0073	Printing and Publishing	$ 1,073	$ 876	$ 800	$ 97	$ 1,000
0074	Lease Payments	$ 1,443	$ 1,886	$ 2,025	$ 1,411	$ 1,800
0075	Computer Support	$ 1,573	$ 3,760	$ 3,955	$ 2,341	$ 4,500
0078	Communications	$ 350	$ 286	$ 600	$ 476	$ 600
0085	Insurance	$ 1,254	$ 942	$ 1,050	$ 1,012	$ 3,186
0200	Repairs and Maintenance	$ -	$ -	$ 300	$ -	$ 300
0206	Vehicle Replacement	$ 646	$ 646	$ 653	$ 653	$ 861
0215	Vehicle Fuel	$ 308	$ 2,271	$ 500	$ 517	$ 600
0216	Vehicle Repairs & Maint.	$ -	$ 166	$ 400	$ 6	$ 200
0600	Recycling Grant	$ -	$ 3,766	$ 5,000	$ -	$ 10,000
	Eng TOTAL :	**$ 71,272**	**$ 85,931**	**$ 101,558**	**$ 69,446**	**$ 94,898**

2008/09
Expenditures Budget

		2006 Actual Expense	2007 Actual Expense	2008 Amended Budget	2008 Actual Exp @ 3/31	2009 Adopted Budget
	Dept 1600 - Public Wks/Eng					
	Sub Dept. 200 - Facilities					
0000	Salaries	$ 144,011	$ 126,351	$ 143,100	$ 90,918	$ 150,100
0002	FICA	$ 11,420	$ 8,955	$ 11,000	$ 7,081	$ 11,500
0003	Retirement	$ 20,607	$ 18,159	$ 28,500	$ 14,987	$ 30,200
0004	Cafeteria Plan	$ 22,309	$ 22,297	$ 28,000	$ 19,148	$ 31,400
0009	Education	$ 21	$ 140	$ 700	$ 557	$ 1,500
0015	Safety Gear	$ 253	$ 137	$ 500	$ 143	$ 500
0016	Uniforms	$ 770	$ 603	$ 1,200	$ 709	$ 1,400
0018	Workers' Comp Ins.	$ 23,191	$ 20,913	$ 18,700	$ 18,636	$ 5,960
0050	Supplies	$ 841	$ 386	$ 700	$ 414	$ 700
0052	Small Equipment	$ 579	$ 750	$ 1,400	$ 34	$ 1,000
0072	Postage	$ 1,259	$ 558	$ 500	$ 219	$ 425
0073	Printing and Publishing	$ 419	$ -	$ 600	$ 966	$ 100
0075	Computer Support	$ 1,152	$ 3,449	$ 4,000	$ 2,341	$ 4,225
0076	Utilities	$ 9	$ 32	$ -	$ -	$ -
0078	Communications	$ 4,133	$ 2,827	$ 2,500	$ 1,619	$ 2,500
0085	Insurance	$ 2,560	$ 1,719	$ 1,875	$ 1,862	$ 5,310
0200	Repairs and Maintenance	$ 110	$ 20	$ 200	$ -	$ -
0206	Vehicle Replacement	$ 3,619	$ 5,769	$ 3,655	$ 3,655	$ 3,655
0215	Vehicle Fuel	$ 2,611	$ 186	$ 3,200	$ 2,257	$ 3,600
0216	Vehicle Repairs & Maint.	$ 3,691	$ 1,163	$ 1,500	$ 314	$ 1,500
	Facilities TOTAL . . :	**$ 243,565**	**$ 214,414**	**$ 251,830**	**$ 165,860**	**$ 255,575**
	Sub-Dept 01 - Vet's Bldg					
0000	Salaries	$ 2,459	$ 15,042	$ 15,100	$ 6,384	$ 16,000
0002	FICA	$ 204	$ 1,229	$ 1,160	$ 522	$ 1,225
0003	Retirement	$ 382	$ 2,331	$ 3,000	$ 896	$ 3,125
0004	Cafeteria Plan	$ 446	$ 2,980	$ 3,000	$ 1,041	$ 5,625
0018	Workers' Comp Ins.	$ -	$ -	$ -	$ -	$ 875
0044	Series A/Asst Dist Bnd P	$ 13,590	$ 12,736	$ 12,966	$ 12,966	$ 13,169
0050	Supplies	$ 4,898	$ 3,062	$ 5,000	$ 2,904	$ 4,000
0052	Small Equipment	$ -	$ 546	$ 1,500	$ 1,587	$ 1,500
0076	Utilities	$ 4,601	$ 4,659	$ 5,000	$ 3,329	$ 5,000
0077	Water and Sewer Charges	$ 8,384	$ 10,593	$ 10,000	$ 7,431	$ 10,000
0085	Insurance	$ 18,721	$ 16,468	$ 16,200	$ 16,312	$ 5,310
0105	Projects	$ -	$ 299,581	$ 6,000	$ -	$ -
0200	Repairs and Maintenance	$ 5,285	$ 7,360	$ 6,500	$ 3,552	$ 6,500
	Vets Bldg TOTAL :	**$ 58,970**	**$ 376,587**	**$ 85,426**	**$ 56,924**	**$ 72,329**

2008/09
Expenditures Budget

		2006 Actual Expense	2007 Actual Expense	2008 Amended Budget	2008 Actual Exp @ 3/31	2009 Adopted Budget
	Dept 1600 - Public Wks/Eng					
	Sub-Dept 02 - City Hall					
0032	Permit Fees	$ -	$ -	$ -	$ -	$ 350
0050	Supplies	$ 1,938	$ 1,640	$ 2,000	$ 795	$ 1,500
0076	Utilities	$ 17,853	$ 16,264	$ 7,650	$ 4,979	$ 7,000
0077	Water and Sewer Charges	$ 3,041	$ 3,831	$ 4,500	$ 1,746	$ 3,300
0085	Insurance	$ 6,331	$ 4,789	$ 4,970	$ 4,967	$ 1,065
0200	Repairs and Maintenance	$ 1,991	$ 10,812	$ 3,000	$ 2,681	$ 2,000
	City Hall TOTAL :	**$ 31,154**	**$ 37,336**	**$ 22,120**	**$ 15,168**	**$ 15,215**
	Sub-Dept 03 - Muni Annex					
0050	Supplies	$ 1,024	$ 1,270	$ 1,500	$ 1,484	$ 1,500
0076	Utilities	$ 6,224	$ 6,629	$ 8,850	$ 5,570	$ 8,500
0077	Water and Sewer Charges	$ 1,255	$ 1,457	$ 1,750	$ 868	$ 1,500
0085	Insurance	$ 5,821	$ 5,156	$ 5,101	$ 5,101	$ 1,065
0105	Projects	$ -	$ 8,316	$ 6,000	$ 4,376	
0200	Repairs and Maintenance	$ 1,775	$ 4,454	$ 3,000	$ 943	$ 2,000
	Annex TOTAL . . :	**$ 16,099**	**$ 27,282**	**$ 26,201**	**$ 18,342**	**$ 14,565**
	Sub-Dept 04 - Elverhoj					
0041	Debt Principal Payment	$ -	$ -	$ 50,000	$ 25,000	$ 25,000
0044	Series A/Asst Dist Bnd P	$ 11,387	$ 10,793	$ 10,988	$ 10,988	$ 11,160
0050	Supplies	$ 108	$ 122	$ -	$ -	$ -
0076	Utilities	$ 6,165	$ 5,945	$ -	$ -	$ -
0077	Water and Sewer Charges	$ 2,265	$ 2,564	$ -	$ -	$ -
0085	Insurance	$ 5,864	$ 5,174	$ -	$ -	$ -
0105	Projects	$ 52,624	$ 75,000	$ -	$ 25,000	$ -
0200	Repairs and Maintenance	$ 5,815	$ 2,715	$ -	$ -	$ -
0207	Custodial	$ 2,330	$ 3,298	$ -	$ -	$ -
	Elverhoj TOTAL . :	**$ 86,558**	**$ 105,611**	**$ 60,988**	**$ 60,988**	**$ 36,160**

2008/09
Expenditures Budget

		2006 Actual Expense	2007 Actual Expense	2008 Amended Budget	2008 Actual Exp @ 3/31	2009 Adopted Budget
	Dept 1600 - Public Wks/Eng					
	Sub-Dept 05 - Info Center					
0050	Supplies	$ 68	$ 39	$ 150	$ 15	$ 100
0076	Utilities	$ 1,016	$ 2,916	$ 3,800	$ 1,954	$ 2,500
0085	Insurance	$ 3,476	$ 2,993	$ 3,025	$ 3,024	$ 1,065
0200	Repairs and Maintenance	$ 71	$ -	$ 300	$ 67	$ 300
	Info Cntr TOTAL :	**$ 4,631**	**$ 5,948**	**$ 7,275**	**$ 5,060**	**$ 3,965**
	Sub-Dept 07 - Restroom #1					
0050	Supplies	$ 6,122	$ 6,043	$ 7,500	$ 3,620	$ 10,500
0076	Utilities	$ 494	$ 505	$ 600	$ 343	$ 840
0077	Water and Sewer Charges	$ 10,294	$ 10,305	$ 12,000	$ 7,337	$ 16,800
0085	Insurance	$ 3,434	$ 2,903	$ 3,000	$ 2,991	$ 4,250
0105	Projects	$ -	$ 53,565	$ 818,000	$ 627,768	$ 25,000
0200	Repairs and Maintenance	$ 770	$ 759	$ 500	$ 235	$ 100
	Restroom 1 TOTAL :	**$ 21,114**	**$ 74,080**	**$ 841,600**	**$ 642,294**	**$ 57,490**
	Sub-Dept 08 - Restroom #3					
0050	Supplies	$ 5,223	$ 3,587	$ 4,700	$ 4,212	$ 4,700
0076	Utilities	$ 467	$ 434	$ 550	$ 359	$ 550
0077	Water and Sewer Charges	$ 6,156	$ 6,045	$ 6,500	$ 4,096	$ 6,500
0085	Insurance	$ 3,434	$ 2,904	$ 3,000	$ 2,992	$ 4,250
0200	Repairs and Maintenance	$ 413	$ 464	$ 2,500	$ 178	$ 1,000
	Restroom 3 TOTAL :	**$ 14,992**	**$ 13,434**	**$ 17,250**	**$ 11,837**	**$ 17,000**
	Sub-Dept 10 - Fire Station					
0044	Series A/Asst Dist Bnd P	$ -	$ -	$ 11,427	$ 11,427	$ 11,607
0085	Insurance	$ -	$ -	$ 5,425	$ 5,480	$ -
0105	Projects	$ -	$ 388	$ 125,000	$ 64,000	$ 61,000
	Fire Statn TOTAL :	**$ -**	**$ 388**	**$ 141,852**	**$ 80,907**	**$ 72,607**
	Facilities TOTAL :	**$ 462,091**	**$ 855,080**	**$ 1,454,542**	**$ 1,057,380**	**$ 544,906**

2008/09
Expenditures Budget

		2006 Actual Expense	2007 Actual Expense	2008 Amended Budget	2008 Actual Exp @ 3/31	2009 Adopted Budget
	Dept 1600 - Public Wks/Eng					
	Sub Dept. 230 - Roads					
0000	Salaries	$ 141,891	$ 161,459	$ 159,000	$ 108,715	$ 148,900
0002	FICA	$ 11,560	$ 12,933	$ 12,250	$ 8,847	$ 11,500
0003	Retirement	$ 21,985	$ 25,526	$ 32,100	$ 18,351	$ 27,500
0004	Cafeteria Plan	$ 20,143	$ 22,523	$ 22,750	$ 16,096	$ 21,000
0009	Education	$ 1,254	$ 1,164	$ 2,000	$ 204	$ 2,550
0015	Safety Gear	$ 447	$ 601	$ 600	$ 422	$ 500
0016	Uniforms	$ 592	$ 881	$ 800	$ 149	$ 850
0018	Workers' Comp Ins.	$ 23,191	$ 20,913	$ 18,700	$ 18,636	$ 5,955
0044	Series A/Asst Dist Bnd P	$ 2,204	$ 2,159	$ 2,198	$ 2,198	$ 2,232
0050	Supplies	$ 6,905	$ 4,610	$ 5,000	$ 6,636	$ 2,500
0052	Small Equipment	$ 501	$ 1,610	$ 950	$ 414	$ 800
0073	Printing and Publishing	$ -	$ -	$ -	$ -	$ 300
0075	Computer Support	$ 1,003	$ 3,449	$ 3,955	$ 2,341	$ 3,950
0078	Communications	$ -	$ 350	$ 550	$ 129	$ 300
0085	Insurance	$ 2,238	$ 2,404	$ 2,125	$ 2,108	$ 5,310
0110	Trash Receptacles	$ 276	$ 1,934	$ 3,000	$ 1,248	$ 7,000
0200	Repairs and Maintenance	$ 686	$ 5,966	$ 1,000	$ 1,314	$ 1,700
0204	Hiway Entrance Signs	$ 878	$ 655	$ 700	$ 405	$ 700
0206	Vehicle Replacement	$ 15,612	$ 12,762	$ 8,968	$ 8,968	$ 9,382
0213	Equipment Replacement	$ -	$ 12,064	$ 12,553	$ 12,553	$ 12,064
0215	Vehicle Fuel	$ 3,547	$ 4,406	$ 4,500	$ 2,661	$ 3,800
0216	Vehicle Repairs & Maint.	$ 3,432	$ 4,700	$ 4,000	$ 3,780	$ 2,000
	Roads TOTAL . . :	**$ 258,345**	**$ 303,069**	**$ 297,699**	**$ 216,175**	**$ 270,793**
	Sub-Depart 06 - Projects					
0099	Copenhagen Dr. Improvmnt	$ 325	$ 1,566,211	$ 72,631	$ 72,631	$ -
0221	Mission/Alamo Pintado	$ 160,964	$ 126,779	$ 682,275	$ 43,825	$ 638,450
	Projects TOTAL . :	**$ 161,289**	**$ 1,692,990**	**$ 754,906**	**$ 116,456**	**$ 638,450**

2008/09
Expenditures Budget

		2006 Actual Expense	2007 Actual Expense	2008 Amended Budget	2008 Actual Exp @ 3/31	2009 Adopted Budget
	Dept 1600 - Public Wks/Eng					
	Sub-Depart 15 - Street Trees					
0000	Salaries	$ -	$ -	$ -	$ -	$ 15,000
0002	FICA	$ -	$ -	$ -	$ -	$ 1,100
0003	Retirement	$ -	$ -	$ -	$ -	$ 5,750
0004	Cafeteria Plan	$ -	$ -	$ -	$ -	$ 5,100
0009	Education	$ -	$ -	$ -	$ -	$ 450
0013	Membership Dues	$ -	$ -	$ -	$ -	$ 300
0015	Safety Gear	$ -	$ -	$ -	$ -	$ 100
0016	Uniforms	$ -	$ -	$ -	$ -	$ 150
0018	Workers' Comp Ins.	$ -	$ -	$ -	$ -	$ 850
0050	Supplies	$ -	$ -	$ -	$ -	$ 1,000
0052	Small Equipment	$ -	$ -	$ -	$ -	$ 150
0073	Printing and Publishing	$ -	$ -	$ -	$ -	$ 100
0078	Communications	$ -	$ -	$ -	$ -	$ 100
0085	Insurance	$ -	$ -	$ -	$ -	$ 2,125
0200	Repairs and Maintenance	$ -	$ -	$ -	$ -	$ 300
0215	Vehicle Fuel	$ -	$ -	$ -	$ -	$ 675
0216	Vehicle Repairs & Maint.	$ -	$ -	$ -	$ -	$ 675
	Street Trs TOTAL :	**$ -**	**$ -**	**$ -**	**$ -**	**$ 33,925**
	Roads TOTAL . . :	**$ 419,634**	**$ 1,996,059**	**$ 1,052,605**	**$ 332,631**	**$ 943,168**

2008/09
Expenditures Budget

		2006 Actual Expense	2007 Actual Expense	2008 Amended Budget	2008 Actual Exp @ 3/31	2009 Adopted Budget
	Dept 1600 - Public Wks/Eng					
	Sub Dept. 240 - Parking Lot					
0044	Series A/Asst Dist Bnd P	$ 13,590	$ 12,736	$ 12,966	$ 12,966	$ 13,169
0076	Utilities	$ 2,341	$ 2,776	$ 2,500	$ 2,788	$ 3,000
0105	Projects	$ -	$ -	$ -	$ -	$ 15,000
0200	Repairs and Maintenance	$ 110	$ 581	$ 500	$ -	$ 300
	Pkg Lots TOTAL . :	**$ 16,041**	**$ 16,093**	**$ 15,966**	**$ 15,754**	**$ 31,469**
	Sub Dept. 270 - Storm Water					
0200	Repairs and Maintenance	$ -	$ -	$ -	$ -	$ 1,000
	Strm Water TOTAL :	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000**
	P.W./Eng. TOTAL . . . :	**$ 969,038**	**$ 2,953,163**	**$ 2,624,671**	**$ 1,475,211**	**$ 1,615,441**
	GENL FUND TOTAL EXPENSE . :	**$ 5,010,422**	**$ 7,468,982**	**$ 8,710,199**	**$ 5,796,939**	**$ 7,141,059**

2008/09
Expenditures Budget

		2006 Actual Expense	2007 Actual Expense	2008 Amended Budget	2008 Actual Exp @ 3/31	2009 Adopted Budget
	Fund 10 - Traffic Safety					
	Department 2000 - Traffic Safety					
0050	Supplies	$ -	$ -	$ -	$ 487	$ 20,000
0090	Rds Exp tx from Genl Fun	$ 22,302	$ 25,718	$ -	$ -	$ -
0200	Repairs and Maintenance	$ 1,351	$ 1,131	$ 26,000	$ -	$ 6,000
	Traffic Sfty TOTAL . . . :	**$ 23,653**	**$ 26,849**	**$ 26,000**	**$ 487**	**$ 26,000**
	Fund 11 - Gas Tax					
	Department 2100 - Gas Tax					
0081	Street Light Power	$ 45,163	$ 46,483	$ 45,000	$ 29,696	$ 45,000
0090	Rds Exp tx from Genl Fun	$ 15,978	$ -	$ -	$ -	$ 6,000
0200	Repairs and Maintenance	$ 9,906	$ 6,545	$ 2,500	$ -	$ 2,500
0205	Street Tree Planting/Mgm	$ 7,591	$ 13,849	$ 15,500	$ 5,693	$ 10,000
0209	Street Sweeping	$ 30,300	$ 31,560	$ 38,000	$ 24,048	$ 38,000
	Gas Tax TOTAL . . . . :	**$ 108,938**	**$ 98,437**	**$ 101,000**	**$ 59,437**	**$ 101,500**
	Fund 12 - Local Transportation					
	Department 2200 - Local Transport					
0090	Rds Exp tx from Genl Fun	$ -	$ -	$ 24,678	$ -	$ -
0200	Repairs and Maintenance	$ 5	$ -	$ 171,823	$ 154,289	$ 2,000
0211	Sidewalk Grinding	$ 7,654	$ 8,065	$ 71,331	$ 38,170	$ 30,000
0298	Professional Services	$ -	$ -	$ 50,500	$ -	$ 50,500
	Sub Dept. TOTAL :	**$ 7,659**	**$ 8,065**	**$ 318,332**	**$ 192,459**	**$ 82,500**
	Sub Dept. 250 - Capital Outlay					
0086	Capital Equipment	$ -	$ 34,175	$ 525,455	$ -	$ 999,000
	Local Trns TOTAL . . . :	**$ 7,659**	**$ 42,240**	**$ 843,787**	**$ 192,459**	**$ 1,081,500**

2008/09
Expenditures Budget

		2006 Actual Expense	2007 Actual Expense	2008 Amended Budget	2008 Actual Exp @ 3/31	2009 Adopted Budget
	Fund 13 - Measure D					
	Department 2300 - Msr D					
0044	Series A/Asst Dist Bnd P	$ 42,608	$ 40,366	$ 41,095	$ 41,095	$ 41,738
0220	Various Roads Overlay	$ 353,040	$ -	$ 206,490	$ -	$ 280,000
0222	Village Collection Rehab	$ -	$ -	$ -	$ -	$ 300,000
0282	Copenhagen Drive	$ 97,967	$ 550,000	$ 100,000	$ 96,724	$ -
	Measure D TOTAL . . . :	**$ 493,615**	**$ 590,366**	**$ 347,585**	**$ 137,819**	**$ 621,738**
	Fund 14 - Congestion Relief					
	Department 2400 - Traffic Congestion					
0200	Repairs and Maintenance	$ -	$ -	$ 25,000	$ -	$ 25,000
	Traff Cngs TOTAL . . . :	**$ -**	**$ -**	**$ 25,000**	**$ -**	**$ 25,000**

2008/09
Expenditures Budget

	2006 Actual Expense	2007 Actual Expense	2008 Amended Budget	2008 Actual Exp @ 3/31	2009 Adopted Budget
Fund 20 - Vehicle/Equipment Pool					
Vehicle Replacement					
Department 1100 - Administration	$ 1	$ -	$ -	$ -	$ -
Department 1300 - 210 Parks	$ -	$ -	$ -	$ -	$ 20,000
Department 1300 - 215 Recreation	$ -	$ -	$ 60,000	$ -	$ -
Department 1600 - 200 Facilities	$ -	$ -	$ -	$ -	$ -
Department 1600 - 230 Roads	$ -	$ 8,617	$ -	$ -	$ 20,000
Department 5100 Water	$ -	$ -	$ -	$ -	$ 20,000
Department 5200 Sanitary Sewer	$ -	$ -	$ 22,000	$ 22,000	$ -
Department 5300 WWTP	$ 40,000	$ -	$ 22,000	$ 22,000	$ 65,000
	$ 40,001	**$ 8,617**	**$ 104,000**	**$ 44,000**	**$ 125,000**
Equipment Replacement					
Department 1100 - Administration		$ -	$ -	$ -	$ 56,000
Department 5100 Water	$ (1)	$ -	$ -	$ -	$ 12,000
Department 5300 WWTP	$ (40,001)	$ -	$ -	$ -	$ 12,000
	$ (40,002)	**$ -**	**$ -**	**$ -**	**$ 80,000**
0046 Depreciation Expense	**$ 72,196**	**$ 53,036**	**$ 85,000**	**$ -**	**$ 85,000**
Vehicle Pool TOTAL	**$ 72,195**	**$ 61,653**	**$ 189,000**	**$ 44,000**	**$ 290,000**

2008/09
Expenditures Budget

		2006 Actual Expense	2007 Actual Expense	2008 Amended Budget	2008 Actual Exp @ 3/31	2009 Adopted Budget
	Fund 25 - Skytt Mesa LLD					
	Department 3500 - Solvang Mesa LLD					
0048	Open Space/Landscape Mt	$ -	$ 41	$ 15,000	$ 9,680	$ 26,500
0081	Street Light Power	$ -	$ -	$ -	$ -	$ 3,500
0200	Repairs and Maintenance	$ -	$ -	$ -	$ -	$ 300
0212	Administrative Fee	$ 556	$ 13	$ 5,000	$ 25	$ 5,000
0298	Professional Services	$ 4,211	$ 4,489	$ 5,050	$ 1,300	$ 5,000
0900	TRANSFER TO RESERVES	$ -	$ -	$ -	$ -	$ -
	Mesa LLD TOTAL . . . . :	**$ 4,767**	**$ 4,543**	**$ 25,050**	**$ 11,005**	**$ 40,300**

2008/09
Expenditures Budget

		2006 Actual Expense	2007 Actual Expense	2008 Amended Budget	2008 Actual Exp @ 3/31	2009 Adopted Budget
	Fund 40 - Transit Fund					
	Department 5000 - Transit					
0046	Depreciation Expense	$ 34,900	$ 48,370	$ 36,000	$ -	$ 50,000
0047	Overhead Contribution	$ 45,707	$ 45,707	$ 45,707	$ 45,707	$ 46,850
0050	Supplies	$ -	$ 220	$ 500	$ -	$ 500
0052	Small Equipment	$ 672	$ -	$ -	$ 75	$ 100
0072	Postage	$ -	$ 1,441	$ 5,000	$ 1,299	$ 2,000
0073	Printing and Publishing	$ 429	$ 6,079	$ 4,000	$ 1,936	$ 4,000
0074	Lease Payments	$ -	$ 7,928	$ 4,000	$ 3,375	$ 5,000
0075	Computer Support	$ 475	$ 250	$ 300	$ 225	$ 300
0076	Utilities	$ -	$ 187	$ -	$ 531	$ 850
0078	Communications	$ 1,498	$ 1,385	$ 1,000	$ 693	$ 1,000
0085	Insurance	$ 1,000	$ 1,102	$ 1,200	$ -	$ 1,200
0200	Repairs and Maintenance	$ 2,047	$ -	$ 2,500	$ -	$ 1,000
0215	Vehicle Fuel	$ 46,220	$ 48,159	$ 50,000	$ 36,733	$ 57,000
0216	Vehicle Repairs & Maint.	$ -	$ 11,682	$ 30,000	$ 9,611	$ 25,000
0254	Advertising & Promotion	$ 31,638	$ 18,247	$ 30,000	$ 15,799	$ 30,000
0269	Transit Contract	$ 284,114	$ 349,515	$ 387,000	$ 221,275	$ 406,500
0279	Studies/Transit	$ -	$ -	$ -	$ -	$ 30,000
0285	Bus Stops/Signage	$ -	$ -	$ 5,000	$ 116	$ 20,000
0298	Professional Services	$ 6,000	$ 18,515	$ 25,000	$ 3,116	$ 30,000
0900	TRANSFER TO RESERVES	$ -	$ -	$ 184,342	$ -	$ -
	Sub Dept. TOTAL :	**$ 454,700**	**$ 558,787**	**$ 811,549**	**$ 340,491**	**$ 711,300**
	Sub Dept. 250 - Capital Outlay					
0086	Capital Equipment	$ -	$ 271	$ 230,000	$ -	$ 70,000
						$ 20,000
	Cap. Outly TOTAL :	**$ -**	**$ 271**	**$ 230,000**	**$ -**	**$ 90,000**
	Transit TOTAL . . . . :	**$ 454,700**	**$ 559,058**	**$ 1,041,549**	**$ 340,491**	**$ 801,300**

2008/09
Expenditures Budget

		2006 Actual Expense	2007 Actual Expense	2008 Amended Budget	2008 Actual Exp @ 3/31	2009 Adopted Budget
	Fund 41 - Water Fund					
	Department 5100 - Water					
0000	Salaries	$ 271,036	$ 271,222	$ 275,500	$ 183,580	$ 292,500
0002	FICA	$ 21,319	$ 21,342	$ 21,500	$ 14,373	$ 23,000
0003	Retirement	$ 36,560	$ 41,206	$ 54,000	$ 33,879	$ 58,300
0004	Cafeteria Plan	$ 39,637	$ 44,121	$ 44,500	$ 33,681	$ 48,000
0009	Education	$ 918	$ 1,144	$ 1,600	$ 1,193	$ 2,350
0013	Membership Dues	$ 288	$ 305	$ 500	$ -	$ 600
0015	Safety Gear	$ 644	$ 1,003	$ 1,000	$ 210	$ 800
0016	Uniforms	$ 1,172	$ 947	$ 1,600	$ 811	$ 1,600
0018	Workers' Comp Ins.	$ 11,595	$ 10,456	$ 9,350	$ 9,318	$ 12,000
0030	Property Taxes	$ 55	$ 576	$ 60	$ 59	$ 60
0032	Permit Fees	$ 6,830	$ 7,198	$ 11,000	$ 5,050	$ 9,000
0033	Lab Fees	$ 4,494	$ 2,448	$ 7,000	$ 4,928	$ 6,000
0044	Series A/Asst Dist Bnd P	$ 2,571	$ 2,590	$ 2,637	$ 2,637	$ 2,680
0045	Water Imp. Bond Payment	$ -	$ 287,622	$ 287,622	$ -	$ 287,622
0046	Depreciation Expense	$ 194,149	$ 200,878	$ 195,000	$ -	$ 201,000
0047	Overhead Contribution	$ 217,066	$ 217,066	$ 217,066	$ 217,066	$ 222,493
0050	Supplies	$ 3,644	$ 2,549	$ 4,000	$ 1,751	$ 4,000
0051	Billing Forms	$ 1,231	$ 552	$ 750	$ 588	$ 600
0052	Small Equipment	$ 1,196	$ 8,669	$ 6,000	$ 1,463	$ 8,000
0072	Postage	$ 3,754	$ 3,770	$ 4,100	$ 2,825	$ 3,800
0073	Printing and Publishing	$ 2,925	$ 2,857	$ 2,200	$ 217	$ 365
0074	Lease Payments	$ -	$ 169	$ 300	$ 306	$ 475
0075	Computer Support	$ 3,513	$ 13,101	$ 12,966	$ 8,095	$ 13,500
0078	Communications	$ 2,943	$ 4,438	$ 3,800	$ 3,322	$ 5,000
0079	Line Leases	$ 2,159	$ 1,923	$ 2,000	$ 1,114	$ 2,000
0080	Power for Pumping	$ 78,620	$ 98,440	$ 95,000	$ 69,684	$ 95,000
0085	Insurance	$ 7,675	$ 7,558	$ 6,650	$ 6,080	$ 16,000
0200	Repairs and Maintenance	$ 12,798	$ 22,221	$ 69,000	$ 28,697	$ 30,000
0206	Vehicle Replacement	$ 6,554	$ 9,840	$ 9,840	$ 9,840	$ 9,501
0210	Water Meters & Repairs	$ 21,060	$ 17,989	$ 17,800	$ 5,548	$ 12,500
0213	Equipment Replacement	$ -	$ 12,536	$ 12,536	$ 12,536	$ 24,536
0215	Vehicle Fuel	$ 5,145	$ 5,242	$ 5,400	$ 3,315	$ 6,000
0216	Vehicle Repairs & Maint.	$ 439	$ 1,399	$ 1,500	$ 1,408	$ 7,500
0262	Special Legal	$ 14,086	$ 15,248	$ 20,000	$ 5,929	$ 20,000
0263	Legal Fees	$ 10,681	$ 2,605	$ 5,000	$ 463	$ 3,000
0281	EIR Study	$ 8,531	$ 8,725	$ 30,039	$ 1,147	$ 30,039
0291	Purchased Water	$ 56,537	$ 58,899	$ 100,000	$ 51,074	$ 220,000
0292	State Water Payment	$ 2,141,515	$ 2,345,882	$ 2,670,000	$ 262,119	$ 2,687,000

2008/09
Expenditures Budget

		2006 Actual Expense	2007 Actual Expense	2008 Amended Budget	2008 Actual Exp @ 3/31	2009 Adopted Budget
0294	Ground Water Charges	$ 479	$ 1,065	$ 2,000	$ 1,982	$ 2,000
0295	Underground Alert	$ -	$ -	$ -	$ -	$ 300
0297	Chlorination	$ 1,120	$ 2,186	$ 2,500	$ 2,209	$ 2,500
0298	Professional Services	$ 9,002	$ 5,548	$ 30,000	$ 1,127	$ 30,000
0425	Bad Debt Write Offs	$ 8,428	$ -	$ 3,000	$ 1,376	$ 2,000
0900	TRANSFER TO RESERVES	$ -	$ -	$ -	$ -	$ -
	Sub Dept. TOTAL :	**$ 3,212,369**	**$ 3,763,535**	**$ 4,246,316**	**$ 991,000**	**$ 4,403,621**
	Sub Dept. 250 - Capital Outlay					
0086	Capital Equipment	$ -	$ -	$ -	$ -	$ 40,000
0280	Well Development	$ -	$ 5,216	$ 320,000	$ -	$ 240,000
	Cap. Outly TOTAL :	**$ -**	**$ 5,216**	**$ 320,000**	**$ -**	**$ 280,000**
	Water TOTAL . . . . . :	**$ 3,212,369**	**$ 3,768,751**	**$ 4,566,316**	**$ 991,000**	**$ 4,683,621**

2008/09
Expenditures Budget

		2006 Actual Expense	2007 Actual Expense	2008 Amended Budget	2008 Actual Exp @ 3/31	2009 Adopted Budget
	Fund 42 - Sewer Fund					
	Department 5200 - Sanitary Sewer					
0000	Salaries	$ 158,902	$ 151,240	$ 131,000	$ 101,160	$ 133,100
0001	Contract Employees	$ -	$ 3,342	$ -	$ -	$ -
0002	FICA	$ 12,226	$ 11,694	$ 10,000	$ 7,859	$ 10,300
0003	Retirement	$ 21,237	$ 22,289	$ 25,250	$ 19,038	$ 26,700
0004	Cafeteria Plan	$ 22,364	$ 20,395	$ 19,000	$ 16,380	$ 21,000
0006	Employee Medical Exams	$ -	$ 100	$ 120	$ -	$ -
0009	Education	$ 100	$ -	$ 650	$ 223	$ 800
0015	Safety Gear	$ 112	$ -	$ 500	$ -	$ 500
0016	Uniforms	$ 559	$ 101	$ 600	$ 37	$ 600
0018	Workers' Comp Ins.	$ 3,479	$ 3,137	$ 3,000	$ 2,795	$ 5,100
0032	Permit Fees	$ -	$ 872	$ -	$ -	$ 7,500
0044	Series A/Asst Dist Bnd P	$ 2,571	$ 2,590	$ 2,637	$ 2,637	$ 2,670
0046	Depreciation Expense	$ 31,036	$ 38,265	$ 36,000	$ -	$ 40,000
0047	Overhead Contribution	$ 21,507	$ 21,507	$ 21,507	$ 21,507	$ 22,045
0050	Supplies	$ 604	$ 327	$ 500	$ 281	$ 500
0051	Billing Forms	$ 371	$ 365	$ 900	$ 588	$ 800
0052	Small Equipment	$ 2,198	$ 48	$ 2,500	$ 1,755	$ 2,000
0053	Chemicals	$ -	$ -	$ 300	$ -	$ 300
0054	Fuel for Generator	$ -	$ -	$ 200	$ -	$ 200
0076	Utilities	$ 1,448	$ 1,287	$ 2,500	$ 836	$ 1,300
0078	Communications	$ 1,055	$ 1,081	$ 2,500	$ 1,001	$ 1,200
0085	Insurance	$ 6,979	$ 6,663	$ 5,575	$ 5,775	$ 11,620
0105	Projects	$ 360	$ -	$ 18,000	$ -	$ -
0200	Repairs and Maintenance	$ 4,663	$ 12,128	$ 17,000	$ 23,058	$ 20,000
0206	Vehicle Replacement	$ 10,746	$ 12,989	$ 16,357	$ 16,357	$ 17,184
0215	Vehicle Fuel	$ 1,408	$ 2,395	$ 3,300	$ 3,036	$ 4,000
0216	Vehicle Repairs & Maint.	$ 2,928	$ 192	$ 2,500	$ 854	$ 2,500
0278	Studies	$ 1,335	$ -	$ -	$ -	$ 40,000
	Sub Dept. TOTAL :	**$ 306,853**	**$ 313,007**	**$ 322,396**	**$ 225,177**	**$ 371,919**
	Sub Dept. 250 - Capital Outlay					$ 12,000
0086	Capital Equipment	$ -	$ -	$ -	$ 17,036	$ 100,000
	Cap. Outly TOTAL :	**$ -**	**$ -**	**$ -**	**$ 17,036**	**$ 112,000**
	Sa n. Swr. TOTAL . . . :	**$ 306,853**	**$ 313,007**	**$ 322,396**	**$ 242,213**	**$ 483,919**

2008/09
Expenditures Budget

		2006 Actual Expense	2007 Actual Expense	2008 Amended Budget	2008 Actual Exp @ 3/31	2009 Adopted Budget
	Fund 42 - Sewer Fund					
	Department 5300 - WasteWater					
0000	Salaries	$ 221,842	$ 231,487	$ 282,250	$ 171,843	$ 297,500
0002	FICA	$ 16,998	$ 17,833	$ 22,000	$ 13,176	$ 23,100
0003	Retirement	$ 29,334	$ 35,370	$ 54,500	$ 29,956	$ 57,725
0004	Cafeteria Plan	$ 30,681	$ 37,363	$ 41,000	$ 28,225	$ 45,300
0009	Education	$ 2,688	$ 2,339	$ 7,250	$ 7,010	$ 4,000
0013	Membership Dues	$ 1,755	$ 860	$ 1,700	$ 226	$ 1,700
0015	Safety Gear	$ 873	$ 699	$ 1,200	$ 352	$ 1,200
0016	Uniforms	$ 1,737	$ 1,801	$ 2,000	$ 1,448	$ 1,800
0018	Workers' Comp Ins.	$ 9,276	$ 8,365	$ 7,500	$ 7,454	$ 11,900
0030	Property Taxes	$ 224	$ 1,149	$ 1,150	$ 1,126	$ 1,150
0032	Permit Fees	$ 6,235	$ 6,235	$ 6,250	$ 6,235	$ 8,000
0033	Lab Fees	$ 9,900	$ 10,539	$ 17,000	$ 9,705	$ 15,000
0040	Sludge Disposal	$ 54,202	$ 63,845	$ 60,000	$ 43,443	$ 62,000
0044	Series A/Asst Dist Bnd P	$ 65,013	$ 58,930	$ 59,994	$ 59,994	$ 60,935
0046	Depreciation Expense	$ 357,571	$ 363,865	$ 370,000	$ -	$ 370,000
0047	Overhead Contribution	$ 113,540	$ 113,540	$ 113,540	$ 113,540	$ 116,379
0050	Supplies	$ 6,233	$ 5,642	$ 6,000	$ 3,239	$ 5,000
0052	Small Equipment	$ 2,347	$ 8,411	$ 3,600	$ 4,297	$ 7,000
0053	Chemicals	$ 14,361	$ 14,099	$ 17,500	$ 10,416	$ 20,000
0054	Fuel for Generator	$ 22	$ 813	$ 1,000	$ 98	$ 1,000
0072	Postage	$ 3,467	$ 3,523	$ 3,700	$ 2,634	$ 3,700
0073	Printing and Publishing	$ 154	$ 186	$ 400	$ 516	$ 500
0074	Lease Payments	$ -	$ 169	$ 300	$ 297	$ 300
0075	Computer Support	$ 3,570	$ 10,547	$ 12,766	$ 8,449	$ 13,350
0076	Utilities	$ 102,497	$ 97,164	$ 110,000	$ 71,544	$ 100,000
0077	Water and Sewer Charges	$ 8,357	$ 8,022	$ 9,650	$ 5,955	$ 8,500
0078	Communications	$ 4,831	$ 3,602	$ 3,500	$ 1,509	$ 2,200
0085	Insurance	$ 16,052	$ 14,813	$ 13,500	$ 12,002	$ 16,930
0200	Repairs and Maintenance	$ 50,091	$ 25,973	$ 45,000	$ 19,367	$ 40,000
0206	Vehicle Replacement	$ 8,336	$ 4,100	$ 3,818	$ 3,818	$ 11,517
0213	Equipment Replacement	$ -	$ 6,440	$ 7,517	$ 7,517	$ 18,440
0215	Vehicle Fuel	$ 5,025	$ 5,283	$ 4,500	$ 3,319	$ 5,000
0216	Vehicle Repairs & Maint.	$ 3,959	$ 5,328	$ 5,000	$ 3,016	$ 5,000
0263	Legal Fees	$ 113	$ 1,423	$ 2,000	$ 125	$ 1,000
0298	Professional Services	$ 365	$ -	$ 82,000	$ -	$ 82,000
0425	Bad Debt Write Offs	$ 1,554	$ -	$ 1,000	$ 371	$ 500
	Sub Dept. TOTAL :	**$ 1,153,203**	**$ 1,169,758**	**$ 1,380,085**	**$ 652,222**	**$ 1,419,626**

2008/09
Expenditures Budget

		2006 Actual Expense	2007 Actual Expense	2008 Amended Budget	2008 Actual Exp @ 3/31	2009 Adopted Budget
	Sub Dept. 250 - Capital Outlay					$ 8,000
	Sub Dept. 250 - Capital Outlay					$ 100,000
	Sub Dept. 250 - Capital Outlay					$ 12,000
0086	Capital Equipment	$ -	$ (10)	$ 1,749,000	$ 1,012,424	$ 100,000
	Cap. Outly TOTAL :	**$ -**	**$ (10)**	**$ 1,749,000**	**$ 1,012,424**	**$ 220,000**
	WWTP TOTAL . . . . . :	**$ 1,153,203**	**$ 1,169,748**	**$ 3,129,085**	**$ 1,664,646**	**$ 1,639,626**
	Sewer Fund TOTAL . . . . . :	**$ 1,460,056**	**$ 1,482,755**	**$ 3,451,481**	**$ 1,906,859**	**$ 2,123,545**
	GRAND TOTAL . . . . . :	**$ 10,848,374**	**$ 14,103,634**	**$ 19,326,967**	**$ 9,480,496**	**$ 16,935,563**

2008/09
BUDGET LINE ITEM DETAIL

1000 - NON DEPARTMENTAL
EXPENDITURE DETAIL

1000 0004 ***RETIREMENT BENEFITS***
Health benefits for 14 retired City of Solvang employees.

1000 0009 ***EDUCATION EXPENSE***
Education and training for Council Members.

1000 0013 ***MEMBERSHIP DUES***
League of California Cities, Channel Counties & City Clerk Membership

1000 0044 ***SERIES A BOND PAYMENT EXPENSE***
Current Year Apportionment of Bond Issue - State Water Legal Fees

1000 0050 ***OFFICE SUPPLIES***
Supplies for Council Members meetings and functions, including new DVD recorder and ample supply of DVD's, and new binders for minutes/resolutions

1000 0073 ***PRINTING AND PUBLISHING***
Business cards, forms, advertising related to Council Members and Meetings

1000 0084 ***MUNICIPAL CODE CODIFICATION EXPENSE***
Cost of Annual fee and periodic updates for Municipal Code through Municipal Codifiers

1000 0250 ***COUNCIL MEMBER FEES***
Calculation based on $400 monthly stipend (a $100 increase monthly) for each Council Member.

1000 0252 ***ELECTION EXPENSE***
Estimated costs associated with annual elections

1000 0253 ***CITY HOSPITALITY***
Purchase of supplies for various City hosted functions.

1000 0264 ***PROPERTY TAX REIMBURSEMENT***
15 year no interest agreement with County of Santa Barbara for reimb of prop tax debt.

2008/09
BUDGET LINE ITEM DETAIL

1000 - NON DEPARTMENTAL
GENERAL FUND
EXPENDITURE DETAIL - CONTINUED

1000 0268 ***LAFCO***
Annual fee to Local Agency Formation Commission

1000 0278 ***SPECIAL STUDIES***
Agreement with Warlow and Assoc for the submittal of unfunded State Mandate reimbursements (SB90)

1000 0298 ***PROFESSIONAL SERVICES***
Agreement with Dale Pena for video services of Council Meetings ($3,000) and records destruction costs of $750.00

2008/09
BUDGET LINE ITEM DETAIL

1000 - NON DEPARTMENTAL
GENERAL FUND
Non-Departmental - Special Agencies

1000 100 0248 ***PEOPLE HELPING PEOPLE***
City of Solvang contribution to the People Helping People program.

1000 100 0256 ***LIBRARY***
Funding for Library located in City of Solvang.

1000 100 0258 ***SENIOR CENTER***
City of Solvang contribution to the Senior Center.

Non-Departmental - Contract Services

1000 110 0240 ***MENTAL HEALTH ASSESSMENT TEAM***
Contract with County of Santa Barbara to provide Mental Health Assessments

1000 110 0265 ***LAW ENFORCEMENT CONTRACT***
Personnel
Vehicle Fleet
Communication System
Administration
Dispatch Services
Liability/WC/Unempl.
Miscellaneous

} 4.2% increase over 07/08

1000 110 0266 ***LAW ENFORCEMENT OVERTIME***
Cost associated overtime hours provided by law enforcement staff.

1000 110 0270 ***ANIMAL CONTROL***
Contract with County Health for animal control services - 7% increase over previous year

1000 110 0287 ***COUNTY FIRE SERVICES***
This expense is now deducted from the City of Solvang Property Tax Assessments per Agmt

2008/09
BUDGET LINE ITEM DETAIL

ADMINISTRATION – DEPARTMENT 1100
GENERAL FUND.
EXPENDITURE DETAIL

1100 0000 ***SALARIES***
City Manager, Finance Director, City Clerk, Finance Supervisor, Acct. Tech, Acctg Assistant II, Acct Assist I, Office Assist., Housing Allowance ($250/Mo) Per Employee, Bi-lingual pay for 1

1100 0002 ***FICA***
City's contributions for the Social Security 7.65%.

1100 0003 ***RETIREMENT FUND CONTRIBUTIONS***
City of Solvang contributions to PERS Retirement

1100 0004 ***CAFETERIA PLAN***
City provided health benefit allotment for each employee.

1100 0008 ***AUTO ALLOWANCE***
City Manager auto allowance per contract

1100 0009 ***EDUCATION EXPENSE***
Training expense for Administration Department employees.

1100 0011 ***EMERGENCY TRAINING***
National Incident Mgmt System (NIMS) Training for all Employees

1100 0013 ***MEMBERSHIP DUES***
City Clerk Institute, CSMFO, ICMA, Govt. Finance Officers of America, & American Society of Composers

1100 0018 ***WORKERS COMPENSATION INSURANCE***
CJPIA Provide cost estimate for Workers Compensation Insurance.

2008/09
BUDGET LINE ITEM DETAIL

ADMINISTRATION – DEPARTMENT 1100
GENERAL FUND.
EXPENDITURE DETAIL - CONTINUED

1100 0025 ***PROPERTY TAX ADMINISTRATIVE FEES***
Administrative Fees deducted by the County for Processing of Property Taxes

1100 0044 ***BOND PAYMENT EXPENSE***
Prorated share of total COP Bond Payment for computer system

1100 0049 ***SEWER LOAN PAYMENT***
annual loan payment for proceeds borrowed for completion of
various general fund capital improvement projects.

Principal	$162,585.00	$239,406
Interest	$ 76,821.41	

1100 0050 ***SUPPLIES***
Misc office supplies for Administrative office

1100 0052 ***SMALL EQUIPMENT***
Replace Laptop $1,800, Crystal Reports 2008 with 3 licenses $1,500
+ $1,000 for misc small equip

1100 0072 ***POSTAGE***
Postage

1100 0073 ***PRINTING AND PUBLISHING***
Business cards, forms, advertising and color copies

1100 0074 ***OFFICE EQUIPMENT LEASE EXPENSE***
Postage machine, copy machine.

1100 0075 ***COMPUTER SUPPORT***
Finance system annual support, website/internet related expenditures, IT Services

1100 0078 ***COMMUNICATION EXPENSE***
Telephones, cell phones.

2008/09
BUDGET LINE ITEM DETAIL

ADMINISTRATION – DEPARTMENT 1100
GENERAL FUND.
EXPENDITURE DETAIL - CONTINUED

1100 0085 ***INSURANCE EXPENSE***
Allocated portion of insurance for General Liability, Property, Equipment through the CJPIA.

1100 0200 ***REPAIRS AND MAINTENANCE***
Cleaning and repair of office equipment.

1100 0206 ***VEHICLE REPLACEMENT***
Departmental contribution for the replacement of fleet vehicles

1100 0213 ***EQUIPMENT REPLACEMENT***
Replacement of Financial System-Hardware and Software

1100 0215 ***VEHICLE FUEL***
Projected fuel expense for administration pooled vehicle.

1100 0216 ***VEHICLE REPAIR AND MAINTENANCE***
Projected repair and maintenance for administration's pooled vehicle.

1100 0263 ***LEGAL FEES***
$6,000 per month flat fee + billable time @ $150/Hr

1100 0272 ***ANNUAL AUDIT EXPENSE***
Contract with City Auditor to perform annual audit of City and SCVB records

1100 0274 ***STUDIES/SALES TAX***
MBIA sales tax review.

1100 0298 ***PROFESSIONAL SERVICES***
Contract with; Lori Moreno, Grant Writer, State Controller's Office for completion of annual roads report

1100 0425 ***BAD DEBT WRITE OFFS***
Uncollectable Debt

2008/09
BUDGET LINE ITEM DETAIL

PLANNING AND COMMUNITY DEVELOPMENT - DEPT 1200-300
EXPENDITURE DETAIL

1200 300 0000 ***SALARIES***
75% Planning/Community Development Director, Assistant Planner

1200 300 0001 ***CONTRACT EMPLOYEES***
Code Enforcement Officer

1200 300 0002 ***FICA***
City's contributions for the Social Security 7.65%.

1200 300 0003 ***RETIREMENT***
City of Solvang contributions to PERS.

1200 300 0004 ***CAFETERIA PLAN***
City provided health benefit allotment for each employee.

1200 300 0009 ***EDUCATION EXPENSE***
Education expenses associated with 5 commissioners attending the Planners Institute and 2 staff attending planning training sessions

1200 300 0013 ***MEMBERSHIP DUES***
American Planning Assoc

1200 300 0018 ***WORKERS COMPENSATION INSURANCE EXPENSE***
Allocated portion of CJPIA Insurance costs.

1200 300 0035 ***GENERAL PLAN***

Housing Element Rezone EIR	$50,000
Land Use/Circulation Element	$7,000

1200 300 0050 ***SUPPLIES***
Misc Office Supplies

2008/09
BUDGET LINE ITEM DETAIL

PLANNING AND COMMUNITY DEVELOPMENT – DEPT. 1200-300
GENERAL FUND.
EXPENDITURE DETAIL

1200 300 0052 ***SMALL EQUIPMENT***
Replace 2 Computer Monitors

1200 300 0072 ***POSTAGE EXPENSE***
Proportionate share of City Postage

1200 300 0073 ***PRINTING AND PUBLISHING***
Business cards, forms, advertising, legal notices and color copies

1200 300 0074 ***LEASE PAYMENTS***
Lease payments for copier/printer and postage machine.

1200 300 0075 ***COMPUTER SUPPORT***
Finance system annual support, website/internet related expenditures, IT Services

1200 300 0078 ***COMMUNICATION EXPENSE***
Telephones, cell Phones.

1200 300 0085 ***INSURANCE EXPENSE***
Allocated portion of insurance for General Liability, Property, and Equipment through CJPIA

1200 300 0206 ***VEHICLE REPLACEMENT***
Departmental contribution for the replacement of fleet vehicles

1200 300 0251 ***PLANNING COMMISSION FEES***
Planning Commissioners and BAR receive $100 per month for meetings.

1200 300 0263 ***LEGAL FEES***
Attorney fees for attendance at planning meetings, legal opinions and reports.

1200 300 0298 ***PROFESSIONAL SERVICES***
Dale Pena Video Services for broadcasting meetings

1200 300 0425 ***BAD DEBT WRITE OFFS***
Uncollectable debt for Developer Accounts & Code Enforcement

2008/09
BUDGET LINE ITEM DETAIL

BUILDING - DEPARTMENT 1200-310

1200 310 0000 ***SALARIES***
Building Clerk 1/2 time, 25% Planning Director

1200 310 0002 ***FICA***
City's contributions for the Social Security 7.65%.

1200 310 0003 ***RETIREMENT***
City of Solvang contributions to PERS.

1200 310 0004 ***CAFT PLAN***
City provided health benefit allotment for each employee.

1200 310 0009 ***EDUCATION***
Training for Building Permit Tech

1200 310 0018 ***WORKERS COMP***
Allocated portion of CJPIA Insurance costs.

1200 310 0050 ***SUPPLIES***
Misc Office Supplies

1200 310 0052 ***SMALL EQUIPMENT***
Replacement of Computer Monitor

1200 310 0072 ***POSTAGE***
Proportionate share of City Postage

1200 310 0074 ***LEASE PAYMENTS***
Lease payments for copier/printer and postage machine.

1200 310 0075 ***COMPUTER SUPPORT***
Finance system annual support, website/internet related expenditures, IT Services

1200 310 0078 ***COMMUNICATIONS***
Proportionate share of telephone expenditures

2008/09
BUDGET LINE ITEM DETAIL

BUILDING - DEPARTMENT 1200-310

1200 310 0085 ***INSURANCE***

Allocated portion of insurance for General Liability, Property, and Equipment through CJPIA

1200 310 298 ***PROFESSIONAL SERVICES***

Agreement with California Code Check to Provide Building Department Services

PARKS – DEPARTMENT 1300-210

EXPENDITURE DETAIL

1300-210 0000 ***SALARIES***
40% Parks and Recreation Director, 10% Recreation Clerk, 100% (2.5) Park Maintenance II workers, 34% Custodian, housing allowance, Parks Maintenance 1 Worker-19 hours weekly

1300-210 0002 ***FICA***
City's contributions for the Social Security 7.65%.

1300-210 0003 ***RETIREMENT***
City of Solvang contributions to PERS.

1300-210 0004 ***CAFETERIA PLAN***
City provided health benefit allotment for each employee.

1300-210 0006 ***EMPLOYEE MEDICAL EXAMS***
Hepatitis Vaccine for Parks Maintenance/Restroom Custodian

1300-210 0007 ***EMPLOYEE SCREENING***
Screenings associated with hiring of employees

1300-210 0009 ***EDUCATION***
Continuing education for 2 Parks Maintenance II Positions

1300-210 0015 ***SAFETY GEAR***
Boots, gloves, vests and other safety gear as required.

1300-210 0016 ***UNIFORMS***
Uniform allowance for 3 Parks Maintenance Workers

1300-210 0018 ***WORKERS COMPENSATION INSURANCE EXPENSE***
Allocated portion of CJPIA Insurance costs.

PARKS – DEPARTMENT 1300-210

GENERAL FUND. EXPENDITURE DETAIL

1300-210 0030 ***PROPERTY TAXES***
Property Taxes assessed on Park Properties

1300-210 0035 ***GENERAL PLAN***
Parks Element of the General Plan-Carried forward from last year

1300-210 0050 ***SUPPLIES***
Miscellaneous Office Supplies for parks office

1300-210 0052 ***SMALL EQUIPMENT***
Replace Weedeater, Pressure Washer and 1/2 of new office printer

1300-210 0072 ***POSTAGE***
Department allocated share of City Postage

1300-210 0073 ***PRINTING AND PUBLISHING***
Business cards, forms, advertising and color copies

1300-210 0074 ***LEASE PAYMENTS***
Postage machine, copy machine.

1300-210 0075 ***COMPUTER SUPPORT***
Finance system annual support, website/internet related expenditures, IT Services

1300-210 0078 ***COMMUNICATIONS EXPENSE***
Telephones, Cell Phones.

1300-210 0085 ***INSURANCE EXPENSE***
General Liability, Property, and Equipment Insurance through CJPIA

1300-210 0206 ***VEHICLE REPLACEMENT***
Departmental contribution for the replacement of fleet vehicles

PARKS – DEPARTMENT 1300-210

1300-210 0213 ***EQUIPMENT REPLACEMENT***
Departmental contribution for the replacement of large equipment

1300-210 0215 ***VEHICLE FUEL***
Anticipated departmental fiscal year fuel expense, including fuel for mowers and vehicles.

1300-210 0216 ***VEHICLE REPAIR AND MAINTENANCE***
Anticipated vehicle repair and maintenance costs for fiscal year.

PARKS – DEPARTMENT 1300-210-11 - Hans Christian Andersen Park

1300-210-11 0050 ***SUPPLIES***
General supplies for HCA Park

1300-210-11 0076 ***UTILITIES***
PGE and Southern California Gas Charges

1300-210-11 0077 ***WATER & SEWER CHARGES***
Water and Sewer Usage

1300-210-11 0085 ***INSURANCE***
General Liability, Property, and Equipment Insurance through CJPIA

1300-210-11 0200 ***REPAIRS AND MAINTENANCE***
Squirrel and Weed abatement, tree trimming and general repairs

SOLVANG PARK – DEPARTMENT 1300-210-12 - Solvang Park

1300-210-12 0050 ***SUPPLIES***
General supplies for Solvang Park

1300-210-12 0076 ***UTILITIES***
PGE and Southern California Gas Charges

1300-210-12 0077 ***WATER & SEWER CHARGES***
Water and Sewer Usage

1300-210-12 0085 ***INSURANCE***
General Liability, Property, and Equipment Insurance through CJPIA

1300-210-12 0200 ***REPAIRS AND MAINTENANCE***
General repairs and maintenance costs for Solvang Park

SOLVANG PARKS – DEPARTMENT 1300-210-13

Sunny Fields Park

1300-210-13 0050 ***SUPPLIES***
General supplies for Sunny Fields Park

1300-210-13 0052 ***SMALL EQUIPMENT***
Miscellaneous small equipment

1300-210-13 0076 ***UTILITIES***
PGE and Southern California Gas Charges

1300-210-13 0077 ***WATER AND SEWER CHARGES***
Water and Sewer Usage

1300-210-13 0085 ***INSURANCE***
General Liability, Property, and Equipment Insurance through CJPIA

1300-210-13 0087 ***SUNNY FIELDS PARK DEVELOPMENT***
Completion of Project.$185,000 Carry Forward Funding + $375k of new GF Monies

1300-210-13 0105 ***PROJECTS***
Gate and Signage

1300-210-13 0200 ***REPAIRS AND MAINTENANCE***
General repairs and maintenance costs for Sunny Fields Park

SOLVANG PARKS – DEPARTMENT 1300-210-14

Common Areas

1300-210-14 0076 ***UTILITIES***
PGE and Southern California Gas Charges

1300-210-14 0077 ***WATER & SEWER CHARGES***
Water and Sewer Usage

1300-210-14 0200 ***REPAIRS AND MAINTENANCE***
General repairs and maintenance costs for Parks Common Areas

SOLVANG RECREATION – DEPARTMENT 1300-215

GENERAL FUND.

EXPENDITURE DETAIL - CONTINUED

1300-215 0000 ***SALARIES***
60% Parks and Recreation Director, 100% Recreation Coordinator,
50% Rec.Clerk, Counselors & Drivers, $3,000 per emp. for housing allowance.

1300-215 0002 ***FICA***
City's contributions for the Social Security 7.65%.

1300-215 0003 ***RETIREMENT***
City of Solvang contributions to PERS.

1300-215 0004 ***CAFETERIA PLAN***
City provided health benefit allotment for each employee.

1300-215 0006 ***EMPLOYEE MEDICAL EXAMS***
Costs associated with medical exams and drug testing for hiring

1300-215 0007 ***EMPLOYEE SCREENING***
Screening expense assoc with Camp Counselors

1300-215 0009 ***EDUCATION***
Misc education classes or materials for Recreation employees

1300-215 0018 ***WORKERS COMPENSATION INSURANCE EXPENSE***
Allocated portion of Workers Comp Insurance Costs

1300-215 0050 ***SUPPLIES***
General office and computer supplies.

1300-215 0052 ***SMALL EQUIPMENT***
Small equipment used for recreation programs and 1/2 of new office printer

SOLVANG RECREATION – DEPARTMENT 1300-215

GENERAL FUND.

EXPENDITURE DETAIL - CONTINUED

1300-215 0072 ***POSTAGE EXPENSE***
Postage costs for distributing fliers and program information and general mailings

1300-215 0073 ***PRINTING AND PUBLISHING***
Funds for the printing and publishing of recreation program info, including color copies

1300-215 0074 ***OFFICE EQUIPMENT LEASE EXPENSE***
Postage machine, copy machine.

1300-215 0075 ***COMPUTER SUPPORT***
Proportionate share of computer hardware and software support

1300-215 0078 ***COMMUNICATIONS EXPENSE***
Telephones, cell Phones.

1300-215 0085 ***INSURANCE EXPENSE***
General Liability, Property, and Equipment Insurance through CJPIA

1300-215 0200 ***REPAIR AND MAINTENANCE***
Repair and maintenance of department small equipment

1300-215 0206 ***VEHICLE REPLACEMENT***
Departmental contribution for the replacement of fleet vehicles

1300-215 0215 ***VEHICLE FUEL***
Anticipated departmental fiscal year fuel expense.

1300-215 0216 ***VEHICLE REPAIR AND MAINTENANCE***
Anticipated vehicle repair and maintenance costs for fiscal year.

1300-215 0251 ***COMMISSIONER FEES***
$100 per month stipend for Parks and Rec Commissioners

SOLVANG RECREATION – DEPARTMENT 1300-215-50
GENERAL FUND.
EXPENDITURE DETAIL - CONTINUED
Programs

1300-215-50-1 0039 ***ADULT SPORTS***
All costs associated with the adult sports programs

1300-215-50-2 0039 ***YOUTH PROGRAMS***
All costs associated with youth programs

1300-215-50-3 0039 ***ADULT PROGRAMS***
All costs associated with adult programs

1300-215-50-4 0039 ***SPECIAL EVENTS***
All costs associated with special events

BUELLTON RECREATION – DEPARTMENT 1300-216
GENERAL FUND.
EXPENDITURE DETAIL

1300-216 0039 ***RECREATION PROGRAMS***
All costs associated with buellton recreation programs
(These costs reimbursed 100% by City of Buellton)

CAPITAL OUTLAY – DEPARTMENT 1300-250
GENERAL FUND.
EXPENDITURE DETAIL

1300-250 0086 ***PARKS AND RECREATION CAPITAL OUTLAY***
Purchase of a Utility Vehicle for Park Host at HCA

2008/09
BUDGET LINE ITEM DETAIL

TOURISM - DEPARTMENT 1400
EXPENDITURE DETAIL

01 1400 0044 ***BOND PAYMENT***
Allocated amount of annual bond payment
Oak Street Parking Lot, Information Center and Copenhagen Crosswalk

01 1400 0077 ***WATER AND SEWER CHARGES***
Water usage for the watering of planter beds

01 1400 0105 ***PROJECTS***
Solvang Beautification-Carry Forward Funds

01 1400 0203 ***VILLAGE PLANTER MAINTENANCE***
Care of Village Planters Provided by Inner Nature

01 1400 0207 ***CUSTODIAL***
Custodial Contract with Service Masters for cleaning public restrooms
in the absence of City Staff

01 1400 0208 ***SIDEWALK CLEANING***
Steam Cleaning of downtown sidewalks

01 1400 0255 ***SOLVANG CONFERENCE AND VISITORS BUREAU***
Funding Provided to the SCVB for promotion of tourism

01 1400 0260 ***DANISH DAYS***
Funding provided for Danish Days Event

TOURISM - DEPARTMENT 1400-999
EVENTS

01 1400 999 0235 ***AMGEN EVENT***
Carry forward of two years of net profits for 08/09 event

01 1400 999 0236 ***CENTENNIAL CELEBRATION***
Expenditures related to the planning of Solvangs 100 year celebration

2008/09
BUDGET LINE ITEM DETAIL

PUBLIC WORKS/ENGINEERING – DEPARTMENT 1600
GENERAL FUND.
EXPENDITURE DETAIL

01 1600 0000 ***SALARIES***
25% Public Works Director/Engineer, 25% Engineering Tech, 50% Secretary and housing allowance.

01 1600 0002 ***FICA***
Contributions for the Social Security and Medicare Systems

01 1600 0003 ***RETIREMENT***
City of Solvang and employee contributions to PERS.

01 1600 0004 ***CAFETERIA PLAN***
City provided health benefit allotment for each employee.

01 1600 0009 ***EDUCATION***
Training courses and seminars for Engineering employees

01 1600 0013 ***MEMBERSHIP DUES***
APWA, ASCE, ISA, MSA, PE, ITE and Arbor Day Foundation Memberships

01 1600 0015 ***SAFETY GEAR***
Safety Gear for Engineering Tech

01 1600 0018 ***WORKERS COMPENSATION INSURANCE EXPENSE***
Allocated portion of CJPIA Insurance costs.

01 1600 0050 ***SUPPLIES***
Misc Office Supplies

01 1600 0052 ***SMALL EQUIPMENT***
One new Video card and two new computer monitors

PUBLIC WORKS/ENGINEERING – DEPARTMENT 1600

GENERAL FUND.

EXPENDITURE DETAIL – CONTINUED

01 1600 0072 ***POSTAGE***
Porportionate share of City postage Expenditures

01 1600 0073 ***PRINTING AND PUBLISHING***
Printing and Publishing of various public works announcements and color copies

01 1600 0074 ***LEASE PAYMENTS***
Lease payments for copier/printers and Postage Machine

01 1600 0075 ***COMPUTER SUPPORT***
Proportionate share of IT services and computer hardware and software support contracts

01 1600 0078 ***COMMUNICATIONS***
Telephone, cell phone.

01 1600 0085 ***INSURANCE***
General Liability, Property, and Equipment Insurance through CJPIA

01 1600 0200 ***REPAIRS & MAINTENANCE***
Repairs and Maintenance of Small Equipment

01 1600 0206 ***VEHICLE REPLACEMENT***
Replacement costs for Public Works vehicles

01 1600 0215 ***VEHICLE FUEL***
Projection of fiscal years fuel expense.

01 1600 0216 ***VEHICLE REPAIR AND MAINTENANCE***
Projection of repair & maintenance of vehicles.

01 1600 0600 ***RECYCLING GRANT***
Costs associated with grant funds restricted for Bottle & Can Recycling ($5k Carry Forward)

PUBLIC WORKS FACILITIES – DEPARTMENT 1600 – 200

GENERAL FUND.
EXPENDITURE DETAIL

01 1600 200 0000 ***SALARIES***
10% PW Director, 35% Maint. Supervisor, 10% Engineering Tech., (2) 100% Maintenance I, 66% Custodian,employee housing allowance, Bilingual pay

01 1600 200 0002 ***FICA***
Contributions for the Social Security and Medicare Systems.

01 1600 200 0003 ***RETIREMENT***
City of Solvang and employee contributions to PERS.

01 1600 200 0004 ***CAFETERIA PLAN***
City provided benefit for employee health benefits.

01 1600 200 0009 ***EDUCATION***
Training courses and seminars for Maintenance employees

01 1600 200 0015 ***SAFETY GEAR***
Rain Gear, Boots, vests and gloves.

01 1600 200 0016 ***UNIFORMS***
Uniform allowance for maintenance employees

01 1600 200 0018 ***WORKERS COMPENSATION INSURANCE EXPENSE***
Allocated portion of CJPIA Insurance costs.

01 1600 200 0050 ***SUPPLIES***
General office supplies.

PUBLIC WORKS FACILITIES – DEPARTMENT 1600 – 200

GENERAL FUND.

EXPENDITURE DETAIL

01 1600 200 0052 ***SMALL EQUIPMENT***
Misc hand tools used for maintenance

01 1600 200 0072 ***POSTAGE***
Proportionate share of City Postage

01 1600 200 0073 ***PRINTING AND PUBLISHING***
General office printing and publishing needs and cost of color copies.

01 1600 200 0075 ***COMPUTER SUPPORT***
Finance system annual support, website/internet related expenditures, IT Services

01 1600 200 0078 ***COMMUNICATIONS***
Telephone, cell phone.

01 1600 200 0085 ***INSURANCE***
General Liability, Property, and Equipment Insurance through CJPIA

01 1600 200 0206 ***VEHICLE REPLACEMENT***
Departmental contribution for the replacement of fleet vehicles

01 1600 200 0215 ***VEHICLE FUEL***
Projected fiscal year vehicle fuel expense for department.

01 1600 200 0216 ***VEHICLE REPAIR AND MAINTENANCE***
Projection of repair & maintenance of vehicles.

2008/09
BUDGET LINE ITEM DETAIL

FACILITIES MAINTENANCE – DEPARTMENT 200
01 VETERANS BUILDING

01 1600 200 01 0000 ***SALARIES***
40% Recreation clerk - (Reservations)

01 1600 200 01 0002 ***FICA***
Contributions for the Social Security and Medicare Systems.

01 1600 200 01 0003 ***RETIREMENT***
City of Solvang and employee contributions to PERS.

01 1600 200 01 0004 ***CAFETERIA PLAN***
City provided benefit for employee health benefits.

01 1600 200 01 0018 ***WORKERS COMP***
Allocated portion of CJPIA Insurance costs.

01 1600 200 01 0044 ***BOND PAYMENT***
Bond Payment portion for Vets Parking Lot Improvements

01 1600 200 01 0050 ***SUPPLIES***
Vets Building Maintenance Supplies

01 1600 200 01 0052 ***SMALL EQUIPMENT***
Purchase of miscellaneous small equipment

01 1600 200 01 0076 ***UTILITIES***
PG&E and Southern California Gas charges

01 1600 200 01 0077 ***WATER & SEWER CHARGES***
Monthly water and sewer expense.

01 1600 200 01 0085 ***INSURANCE***
General Liability, Property, and Equipment Insurance through CJPIA

01 1600 200 01 0200 ***REPAIRS AND MAINTENANCE***
Repair and replace equipment due to public use

FACILITIES MAINTENANCE – DEPARTMENT 1600-200

02 CITY HALL

01 1600 200 02 0032 ***PERMIT FEES***
APCD permit for generator

01 1600 200 02 0050 ***SUPPLIES***
Restroom and general cleaning supplies.

01 1600 200 02 0076 ***UTILITIES***
PG&E, Southern Calif Gas

01 1600 200 02 0077 ***WATER & SEWER CHARGES***
Monthly water and sewer expense.

01 1600 200 02 0085 ***INSURANCE***
General Liability, Property, and Equipment Insurance through CJPIA

01 1600 200 02 0200 ***REPAIRS AND MAINTENANCE***
Funding for miscellaneous repairs of city hall.

03 MUNICIPAL ANNEX

01 1600 200 03 0050 ***SUPPLIES***
Restroom and general cleaning supplies.

01 1600 200 03 0076 ***UTILITIES***
PG&E, Gas Company.

01 1600 200 03 0077 ***WATER & SEWER CHARGES***
Monthly water and sewer expense.

01 1600 200 03 0085 ***INSURANCE***
General Liability, Property, and Equipment Insurance through CJPIA

01 1600 200 03 0200 ***REPAIRS AND MAINTENANCE***
Repairs and Maintenance costs associated with the Annex Building

FACILITIES MAINTENANCE – DEPARTMENT 1600-200

04 ELVERHOY MUSEUM

01 1600 200 04 0041 ***DEBT PRINCIPAL PAYMENT***
$25,000 Separation payment per agreement

01 1600 200 04 0044 ***SERIES A BOND PAYMENT***
Bond Payment portion for Elverhoy

05 INFORMATION CENTER

01 1600 200 05 0050 ***SUPPLIES***
General supplies.

01 1600 200 05 0076 ***UTILITIES***
PG&E

01 1600 200 05 0085 ***INSURANCE***
General Liability, Property, and Equipment Insurance through CJPIA

01 1600 200 05 0200 ***REPAIRS AND MAINTENANCE***
Funding for necessary repairs of the information center.

07 ALISAL RESTROOM (RESTROOM #1)

01 1600 200 07 0050 ***SUPPLIES***
Restroom supplies.

01 1600 200 07 0076 ***UTILITIES***
PG&E and Southern California Gas

01 1600 200 07 0077 ***WATER AND SEWER CHARGES***
Monthly water and sewer expense.

01 1600 200 07 0085 ***INSURANCE***
General Liability, Property, and Equipment Insurance through CJPIA

01 1600 200 07 105 ***PROJECTS***
Demolish old restroom plus benches (Carry Forward Funding)

01 1600 200 07 0200 ***MAINTENANCE***
Funding for necessary repairs of the Alisal Restroom.

FACILITIES MAINTENANCE – DEPARTMENT 1600-200

08 RESTROOM # 3

01 1600 200 08 0050 ***SUPPLIES***
Restroom supplies.

01 1600 200 08 0076 ***UTILITIES***
PG&E

01 1600 200 08 0077 ***WATER AND SEWER CHARGES***
Monthly water and sewer expense.

01 1600 200 08 0085 ***INSURANCE***
General Liability, Property, and Equipment Insurance through CJPIA

01 1600 200 08 0200 ***REPAIRS AND MAINTENANCE***
Repairs and Maintenance of Small Equipment

10 FIRE STATION

01 1600 200 10 0044 ***SERIES A BOND PAYMENT***
Proportionate share of COP Payment

01 1600 200 10 0105 ***PROJECTS-FIRE STATION REMODEL***
Fire Station Remodel per Agreement (Carry Forward Funding)

2008/09
BUDGET LINE ITEM DETAIL

PUBLIC WORKS – DEPT. 1600 - 230 PUBLIC WORKS ROADS.
GENERAL FUND.
EXPENDITURE DETAIL

01 1600 230 0000 ***SALARIES***
12.5% PW Director, 50% Maint Supervisor, 85% (2) Maintenance Worker II, 12.5% Eng. Tech, and housing allowance.

01 1600 230 0002 ***FICA***
Contributions for the Social Security and Medicare Systems.

01 1600 230 0003 ***RETIREMENT***
City of Solvang and employee contributions to PERS.

01 1600 230 0004 ***CAFETERIA PLAN***
City provided health benefit allotment for each employee.

01 1600 230 0009 ***EDUCATION***
Backhoe and Boomlift Training

01 1600 230 0015 ***SAFETY GEAR***
Protective Gear for Road Maintenance Workers (Rain gear, vests gloves)

01 1600 230 0016 ***UNIFORMS***
Uniform Allowance for 2 employees

01 1600 230 0018 ***WORKERS COMPENSATION INSURANCE***
Allocated portion of CJPIA Insurance costs.

01 1600 230 0044 ***BOND PAYMENT***
Bond Payment allocation for the cost of HCA Park Road

01 1600 230 0050 ***SUPPLIES***
General supplies and repair supplies for the division (paint, patch materials, etc.)

01 1600 230 0052 ***SMALL EQUIPMENT***
Small hand tools

PUBLIC WORKS – DEPT. 1600 - 230 PUBLIC WORKS ROADS.

GENERAL FUND.

EXPENDITURE DETAIL – CONTINUED

01 1600 230 0073 ***PRINTING AND PUBLISHING***
General office printing and publishing needs and cost of color copies.

01 1600 230 0075 ***COMPUTER SUPPORT***
Finance system annual support, website/internet related expenditures, IT Services

01 1600 230 0078 ***COMMUNICATIONS***
Cell Phones, Telephone and Long Distance

01 1600 230 0085 ***INSURANCE***
General Liability, Property, and Equipment Insurance through CJPIA

01 1600 230 0110 ***TRASH RECEPTACLES***
Four Year Trash Receptacle Replacement

01 1600 230 0200 ***REPAIRS AND MAINTENANCE***
Repairs for City streets and sidewalks.

01 1600 230 0204 ***HIGHWAY ENTRANCE SIGNS***
Annual lease for two highway entrance signs.

01 1600 230 0206 ***VEHICLE REPLACEMENT***
Departmental contribution for the replacement of fleet vehicles

01 1600 230 0213 ***EQUIPMENT REPLACEMENT***
Departmental contribution for the replacement of large equipment

01 1600 230 0215 ***VEHICLE FUEL***
Projected fuel expense for the fiscal year.

01 1600 230 0216 ***VEHICLE REPAIR AND MAINTENANCE***
Estimated expense for vehicle repair and maintenance.

01 1600 230 06 0221 ***MISSION/ALAMO PINTADO***
Carry over expenditures for project from previous budget year

PUBLIC WORKS – DEPT. 1600 - 230-15 Street Trees

GENERAL FUND.

01 1600 230 15 0000 ***SALARIES***
2.5% PW Director, 15% Maint Supervisor, 15% (2) Maintenance Worker II, 2.5% Eng. Tech, and housing allowance.

01 1600 230 15 0002 ***FICA***
Contributions for the Social Security and Medicare Systems.

01 1600 230 15 0003 ***RETIREMENT***
City of Solvang and employee contributions to PERS.

01 1600 230 15 0004 ***CAFETERIA PLAN***
City provided health benefit allotment for each employee.

01 1600 230 15 0009 ***EDUCATION***
Backhoe and Boomlift Training

01 1600 230 15 0013 ***MEMBERSHIPS***
Various Organization Memberships

01 1600 230 15 0015 ***SAFETY GEAR***
Employee Safety Equipment

01 1600 230 15 0016 ***UNIFORMS***
Employee Uniform Allowance

01 1600 230 15 0018 ***WORKERS COMP INSURANCE***
Allocated portion of CJPIA Insurance costs.

01 1600 230 15 0050 ***SUPPLIES***
General supplies and repair supplies for the division (paint, patch materials, etc.)

01 1600 230 15 0052 ***SMALL EQUIPMENT***
Small Hand Tools

01 1600 230 15 0073 ***PRINTING AND PUBLISHING***
General office printing and publishing needs and cost of color copies

PUBLIC WORKS – DEPT. 1600 - 230-15 Street Trees

GENERAL FUND-CONT'D.

01 1600 230 15 0078 ***COMMUNICATIONS***
Cell Phones, Telephone and Long Distance

01 1600 230 15 0085 ***INSURANCE***
General Liability, Property, and Equipment Insurance through CJPIA

01 1600 230 15 0105 ***PROJECTS***
Street Tree Inventory and TRC Grid Trimming

01 1600 230 15 0200 ***REPAIRS AND MAINTENANCE***
Repairs and Maintenance for small equipment

01 1600 230 15 0215 ***VEHICLE FUEL***
Annual Fuel Costs

01 1600 230 15 0216 ***VEHICLE REPAIRS AND MAINTENANCE***
Estimated expense for vehicle repair and maintenance.

PUBLIC WORKS – DEPT. 1600 - 240 Parking Lot

GENERAL FUND

01 1600 240 0044 ***BOND PAYMENT***
Bond Payment allocation for the cost of Parking Lots

01 1600 240 0076 ***UTILITIES***
PG&E

01 1600 240 0105 ***PROJECTS***
Public Lot Resurfacing (One lot)

01 1600 240 0200 ***REPAIRS AND MAINTENANCE***
Repairs and Maintenance for small equipment

PUBLIC WORKS – DEPT. 1600 - 270 Storm Water

GENERAL FUND

01 1600 270 0200 ***REPAIRS AND MAINTENANCE***
Repairs and Maintenance of drainage inlets

2007/08
BUDGET LINE ITEM DETAIL

FUND: 20 VEHICLE REPLACEMENT POOL EXPENDITURE DETAIL

20	1300 210	PARKS 25% of Dump Truck Purchase
20	1600 230	ROADS 25% of Dump Truck Purchase
20	5100	WATER 25% of Dump Truck Purchase
20	5300	WWTP 25% of Dump Truck Purchase and a Utility Truck

FUND: 20 EQUIPMENT REPLACEMENT EXPENDITURE DETAIL

20	1100	0213	***ADMINISTRATION*** Replacement of Financial Computer System
20	5100	0213	***WATER*** Replacement of Financial Computer System
20	5300	0213	***SEWER*** Replacement of Financial Computer System
20	3000	0046	***DEPRECIATION*** Depreciation expense on current fleet vehicles

FUND: 25 SOLVANG MESA LLD
EXPENDITURE DETAIL

25 3500 0048 ***OPEN SPACE/LANDSCAPE MAINTENANCE***
Projected Landscape costs

25 3500 0081 ***STREET LIGHT POWER***
PGE

25 3500 0200 ***REPAIRS AND MAINTENANCE***
Repairs and Maintenance of Small Equipment

25 3500 0212 ***ADMINISTRATIVE FEE***
Staff Time

25 3500 0298 ***PROFESSIONAL SERVICES***
Contract with Francisco and Associates

BUDGET LINE ITEM DETAIL

FUND: 40 TRANSIT OPERATIONS

EXPENDITURE DETAIL

5000 0046 ***DEPRECIATION EXPENSE***
Depreciation expense for transit vehicles and equipment

5000 0047 ***OVERHEAD CONTRIBUTION***
Percentage of maintenance, operations and administration (Includes 2.5% COLA).

5000 0050 ***SUPPLIES***
Supplies necessary to run transit operations.

5000 0072 ***POSTAGE***
Postage costs to advertise Transit

5000 0073 ***PRINTING AND PUBLISHING***
Printing costs for public outreach.

5000 0074 ***LEASE PAYMENTS***
Rental of Office Space

5000 0075 ***COMPUTER SUPPORT***
Website and Internet Costs

5000 0076 ***UTILITIES***
Gas and Electricity

5000 0078 ***COMMUNICATIONS***
Costs for telephone, cell phones and radios

5000 0085 ***INSURANCE EXPENSE***
liability insurance expense for transit operations through CJPIA

5000 0200 ***REPAIRS AND MAINTENANCE***
Anticipated repairs and maintenance of fleet vehicles

BUDGET LINE ITEM DETAIL

FUND: 40 TRANSIT OPERATIONS

EXPENDITURE DETAIL

5000 0215 ***VEHICLE FUEL***
Fuel for transit fleet vehicles

5000 0216 ***VEHICLE REPAIRS AND MAINTENANCE***
Estimated expense for vehicle repair and maintenance.

5000 0254 ***ADS & PROMOTIONAL EXPENSE***
Contract with Moore and Assoc for advertising and promotions of transit

5000 0269 ***TRANSIT OPERATION CONTRACT***
Annual Contract Payment to American Star

5000 0279 ***STUDIES***
Short Range Transit Plan

5000 0285 ***BUS STOPS/SIGNAGE***
Expenses related to new bus stops and transit signage.

5000 0298 ***PROFESSIONAL SERVICES***
Moore and Associates professional service contract to oversee operations of transit.

5000 250 0086 ***CAPITAL EQUIPMENT***

Purchase of one new transit van	$	70,000
Pave Corp Yard at Muni	$	20,000
(For Vehicle Storage)		

WATER DEPARTMENT: FUND 41

EXPENDITURE DETAIL

5100 0000 ***SALARIES***

100% Water Supervisor, 100% Operator II (2), 100% Operator I, 50% Utility Billing Clerk, 25% PW Director, 25% Engineering Tech, and housing allowance

5100 0002 ***FICA***

Social Security and Medicare.

5100 0003 ***RETIREMENT***

City of Solvang and employee contributions to PERS.

5100 0004 ***CAFETERIA PLAN***

City provided benefit for employee health benefits.

5100 0009 ***EDUCATION***

Training for water employees

5100 0013 ***MEMBERSHIP DUES***

AWWA Membership

5100 0015 ***SAFETY GEAR***

Safety apparel water employees; rain gear, boots, gloves

5100 0016 ***UNIFORMS***

$400 per employee

5100 0018 ***WORKERS COMPENSATION***

Percentage of CJPIA insurance

5100 0030 ***PROPERTY TAXES***

Property taxes payable to the County for property owned by Water Dept

5100 0032 ***PERMIT FEES***

Health Department, Environmental Health, etc.

5100 0033 ***LAB FEES***

Fees related to testing of water quality.

WATER DEPARTMENT: FUND 41
EXPENDITURE DETAIL - CONTINUED

5100 0044 ***COP BOND PAYMENT***
Percentage of computer system.

5100 0045 ***WATER IMPROVEMENT DEBT SERVICE PAYMENT***
Water Improvement bond payment

5100 0046 ***DEPRECIATION EXPENSE***
Depreciation expense capital equipment/projects

5100 0047 ***OVERHEAD CONTRIBUTION***
Calculated on percentage of maintenance and operations based on Maximum Study 2005

5100 0050 ***SUPPLIES***
Office and shop supplies.

5100 0051 ***BILLING FORMS***
Cost of procuring utility billing forms.

5100 0052 ***SMALL EQUIPMENT***
Miscellaneous small tools and Chlorine Analyzer

5100 0072 ***POSTAGE***
Bulk postage for mailing water bills.

5100 0073 ***PRINTING & PUBLISHING***
Business cards, forms, advertising

5100 0074 ***LEASE PAYMENTS***
Lease payments for copier/printers and Postage Machine

5100 0075 ***COMPUTER SUPPORT***
Proportionate share of IT services and computer hardware and software support contracts

5100 0078 ***COMMUNICATIONS***
Telephone, long distance charges and cell phones

WATER DEPARTMENT: FUND 41
EXPENDITURE DETAIL - CONTINUED

5100 0079 ***LINE LEASES***
Monthly telephone lines leases to run telemetry system for wells.

5100 0080 ***POWER FOR PUMPING***
Electricity for running well pumps.

5100 0085 ***INSURANCE***
Percentage of property, equipment, and bonds from the CJPIA.

5100 0200 ***REPAIR & MAINTENANCE***
General repair and maintenance of the water system.

5100 0206 ***VEHICLE REPLACEMENT***
Vehicle replacement expense for Water vehicles

5100 0210 ***WATER METERS AND REPAIRS***
City Staff still replacing old water meters

5100 0213 ***EQUIPMENT REPLACEMENT***
Departmental contribution for the replacement of large equipment, including $12,000 for Replacement of Financial System

5100 0215 ***VEHICLE FUEL***
Projected fuel expense for the department

5100 0216 ***VEHICLE REPAIR & MAINTENANCE***
Projected vehicle repairs and maintenance for the department

5100 0262 ***SPECIAL LEGAL***
Legal expense for special outside counsel related to Water Master Plan EIR

5100 0263 ***LEGAL FEES***
Legal costs for City Attorney services.

5100 0281 ***EIR***
Water Master Plan EIR

WATER DEPARTMENT: FUND 41
EXPENDITURE DETAIL - CONTINUED

5100 0291 ***PURCHASED WATER***
Water purchased from SYRWCD (Amount increased this year in the absence of State Water).

5100 0292 ***STATE WATER PAYMENT***
Estimated annual State Water payment to SYRWCD ID#1.

5100 0294 ***GROUND WATER CHARGES***
Fees for pumping water from the ground water basins.

5100 0295 ***UNDERGROUND ALERT***
Notification services prior to digging

5100 0297 ***CHLORINATION***
Cost of disinfecting water.

5100 0298 ***PROFESSIONAL SERVICES***
Stetson Engineering Water Model

5100 0298 ***BAD DEBT WRITE OFFS***
Uncollectable Water Debt

5100 250 0086 ***CAPITAL OUTLAY***

Purchase of:	Impellers	$	20,000
	Pump & Meter for Well #3	$	14,000
	Gas Chlorinator	$	6,000
		$	**40,000**

5100 250 0280 ***NEW WELL DEVELOPMENT***
Drill wells in the Santa Ynez River monies carried forward from 06/07 budget

2008/09
BUDGET LINE ITEM DETAIL

SANITARY SEWER: FUND 42
EXPENDITURE DETAIL

5200 0000 ***SALARIES***
25% WWTP Supervisor, 50% Lead Operator/City Inspector,
12.5% PW Director, 12.5% Engineering Tech, 25% Utility Billing Clerk,
100% Collection System Operator, and housing allowance

5200 0002 ***FICA***
Contributions for the Social Security and Medicare Systems

5200 0003 ***RETIREMENT***
City of Solvang and employee contributions to PERS.

5200 0004 ***CAFETERIA PLAN***
City provided health benefit allotment for each employee.

5200 0009 ***EDUCATION***
Training funds for Sanitary Sewer employees.

5200 0015 ***SAFETY GEAR***
Expense for safety boots.

5200 0016 ***UNIFORMS***
employee uniforms

5200 0018 ***WORKERS COMP INSURANCE***
Percentage of CJPIA insurance

5200 0032 ***PERMIT FEES***
Collection System Permit

5200 0044 ***BOND PAYMENT***
Bond Payment allocation for computer system

2008/09
BUDGET LINE ITEM DETAIL

SANITARY SEWER: FUND 42
EXPENDITURE DETAIL - CONTINUED

5200 0046 ***DEPRECIATION EXPENSE***
Annual projection calculated on fixed assets.

5200 0047 ***OVERHEAD CONTRIBUTION***
Calculated on percentage of maintenance and operations.

5200 0050 ***SUPPLIES***
General supplies.

5200 0051 ***BILLING FORMS***
Water and Sewer billing forms

5200 0052 ***SMALL EQUIPMENT***
Miscellaneous hand tools.

5200 0053 ***CHEMICALS***
Used in the collection system.

5200 0054 ***FUEL FOR GENERATOR***
Alisal lift station emergency generator

5200 0076 ***UTILITIES***
Alisal Pump Station.

5200 0078 ***COMMUNICATION***
Telephone and cell phones

5200 0085 ***INSURANCE***
Percentage of property and equipment coverage through CJPIA.

5200 0200 ***REPAIRS & MAINTENANCE***
Maintenance of sanitary sewer system.

2008/09
BUDGET LINE ITEM DETAIL

SANITARY SEWER: FUND 42
EXPENDITURE DETAIL - CONTINUED

5200 0206 ***VEHICLE REPLACEMENT***
Depreciation expense for Wastewater vehicles

5200 0215 ***VEHICLE FUEL***
Projected fuel expense for the department

5200 0216 ***VEHICLE REPAIR & MAINTENANCE***
Projected repairs and maintenance for the department

5300 0278 ***STUDIES***
SSMP-New State Requirement

5200 0250 0086 ***CAPITAL EQUIPMENT***

Rancho Alisal Sewer Rehabilitation	$	100,000
Pave Vehicle Yard at Muni (For Vehicle Storage)	$	12,000

Wastewater Treatment Plant - Fund 42.
EXPENDITURE DETAIL

5300 0000 ***SALARIES***
75% WWTP Supervisor, 50% Lead Operator/City Inspector, 100% Operator II (3),
12.5% PW Director, 12.5% Engineering Tech, 25% Utility Billing Clerk, & Housing Allowance

5300 0002 ***FICA***
Social Security and Medicare.

5300 0003 ***RETIREMENT***
City of Solvang and employee contributions to PERS.

5300 0004 ***CAFETERIA PLAN***
City provided benefit for employee health benefits.

5300 0009 ***EDUCATION***
Costs for staff training.

2008/09
BUDGET LINE ITEM DETAIL

Wastewater Treatment Plant - Fund 42.
EXPENDITURE DETAIL - CONTINUED

5300 0013 ***MEMBERSHIP DUES***
Cost for staff memberships to WWTP orginizations.

5300 0015 ***SAFETY GEAR***
Safety boots, rain gear, eye protection, gloves, etc

5300 0016 ***UNIFORMS***
$400 per employee

5300 0018 ***WORKERS COMP INSURANCE***
Percentage of CJPIA deposit.

5300 0030 ***PROPERTY TAXES***
Property taxes payable to the County for property owned by Sewer Dept

5300 0032 ***PERMIT FEES***
Annual DWR and APCD Permit Fees

5300 0033 ***LAB FEES***
Cost of laboratory work for treatment plant samples.

5300 0040 ***SLUDGE DISPOSAL***
Cost of disposing WWTP sludge.

5300 0044 ***BOND PAYMENT***
Percentage of bond payment for plant expansion

5300 0046 ***DEPRECIATION EXPENSE***
Annual projection calculated on fixed assets.

5300 0047 ***OVERHEAD CONTRIBUTION***
Calculated on percentage of maintenance and operations.

2008/09
BUDGET LINE ITEM DETAIL

Wastewater Treatment Plant - Fund 42.
EXPENDITURE DETAIL - CONTINUED

5300 0050 ***SUPPLIES***
General supplies.

5300 0052 ***SMALL EQUIPMENT***
Miscellaneous hand tools, computers and printers

5300 0053 ***CHEMICALS***
Cost of chemicals to treat wastewater

5300 0054 ***FUEL FOR GENERATOR***
Fuel necessary to operate plant emergency generator.

5300 0072 ***POSTAGE***
Bulk postage for mailing water and sewer bills.

5300 0073 ***PRINTING & PUBLISHING***
Cost of printing and advertising

5300 0074 ***LEASE PAYMENTS***
Lease payments for copier/printers and Postage Machine

5300 0075 ***COMPUTER SUPPORT***
Proportionate share of IT services and computer hardware and software support contracts

5300 0076 ***UTILITIES***
Electricity to run plant

5300 0077 ***WATER AND SEWER CHARGES***
Water and Sewer Charges to run Plant

5300 0078 ***COMMUNICATION***
Telephone and cell phones

2008/09
BUDGET LINE ITEM DETAIL

Wastewater Treatment Plant - Fund 42.

EXPENDITURE DETAIL - CONTINUED

5300 0085 ***INSURANCE***
Percentage of property and equipment coverage through CJPIA.

5300 0200 ***REPAIRS & MAINTENANCE***
Pumps and equipment necessary for treatment system

5300 0206 ***VEHICLE REPLACEMENT***
Replacement expense for Wastewater vehicles

5300 0213 ***EQUIPMENT REPLACEMENT***
Replacement exp for large Treatment Plant Equipment + $12,000 for New Financial Sys

5300 0215 ***VEHICLE FUEL***
Projected fuel expense for the department

5300 0216 ***VEHICLE REPAIR & MAINTENANCE***
Projected repairs and maintenance for the department's fleet vehicles

5300 0263 ***LEGAL FEES***
Legal costs for City Attorney services.

5300 0298 ***PROFESSIONAL SERVICES***
Groundwater Monitoring Well Network Plan

5300 0425 ***BAD DEBT WRITE OFFS***
Bad debts related to sewer customer accounts

5300-250 0086 ***CAPITAL EQUIPMENT***

Replace Screenings Compactor	$	100,000
Prep and Recoat Metal in SBR #1	$	12,000
WWTP Electrical Upgrade	$	100,000